# BNP Paribas Easy ICAV

(an open-ended umbrella type ICAV/UCITS with segregated liability between its funds defined under the Irish Collective Asset-Management Vehicle Act, 2015 (the "ICAV Act 2015") and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019)

## Condensed Semi-Annual Report and Unaudited Financial Statements
## For the financial period from 1 January 2026 to 30 June 2026

**Registration Number C496041**

# BNP Paribas Easy ICAV

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**Directors and Other Information**

| | |
|---|---|
| **Secretary and Registered Office** | Bradwell Limited<br>10 Earlsfort Terrace<br>Dublin 2<br>D02 T380<br>Ireland |
| **Manager and Investment Manager** | BNP Paribas Asset Management Europe<br>1 Boulevard Haussmann<br>75009 Paris<br>France |
| **Directors** | Vincent Dodd* (Irish resident)<br>Caroline Carty (Irish resident)<br>Frédérique Decourt-Poenz (French resident)<br>Diane Terver Agazzotti (French resident)<br>Bryan Tiernan* (Irish resident)<br><br>The Directors are all non-executive directors.<br>* Independent Director |
| **Administrator, Registrar and Transfer Agent** | BNP Paribas Fund Administration Services (Ireland) Limited<br>Termini<br>3 Arkle Road<br>Sandyford<br>Dublin 18<br>D18 C9C5<br>Ireland |
| **Depositary** | BNP Paribas S.A., Dublin Branch<br>Termini<br>3 Arkle Road<br>Sandyford<br>Dublin 18<br>D18 C9C5<br>Ireland |
| **Independent Auditors** | Deloitte Ireland LLP<br>Chartered Accountants and Statutory Audit Firm<br>Deloitte & Touche House<br>29 Earlsfort Terrace<br>Dublin 2<br>D02 AY28<br>Ireland |
| **Legal Advisers as to matters of Irish law** | Arthur Cox LLP<br>10 Earlsfort Terrace<br>Dublin 2<br>D02 T380<br>Ireland |

**Unaudited Statement of Financial Position**
**As at 30 June 2026**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 892,937,947 | 1,234,522,482 | 508,913,058 | 88,199,679 |
| Derivative instruments | 2,3 | 80,267 | 257,881 | - | 334 |
| Cash and cash equivalents | 5 | 5,117,251 | - | - | 495,870 |
| Receivable for securities sold | | - | - | - | 251 |
| Subscriptions receivable | | 674,355 | 687,710 | 511,679 | - |
| Dividends receivable | | 403,961 | 684,906 | 963,302 | 64,600 |
| Due from brokers | | 1,615,575 | 2,128,329 | 31,586 | 53,579 |
| Prepayments and other receivables | | 6,413 | 5,655 | 110,179 | 664 |
| **Total assets** | | **900,835,769** | **1,238,286,963** | **510,529,804** | **88,814,977** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Derivative instruments | 2,3 | 1,329,659 | 1,835,339 | - | 4,740 |
| Bank overdraft | 5 | - | 1,236,479 | 415,395 | - |
| Payable for securities purchased | | - | - | 69,806 | - |
| Management fee payable | 4,10 | 245,573 | 442,080 | 365,836 | 38,488 |
| Redemptions payable | | 4,787,196 | - | - | - |
| Accrued expenses | 6 | 3,716 | 20,982 | 8,609 | 1,728 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **6,366,144** | **3,534,880** | **859,646** | **44,956** |
| **Net assets attributable to holders of redeemable participating shares** | | **894,469,625** | **1,234,752,083** | **509,670,158** | **88,770,021** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | 11,008,106 | 26,329,713 | 2,854,965 | 4,982,639 |
| Class EUR CAP | 8 | 29,099,816 | 31,178,843 | 4,607,165 | 1,262,334 |
| Class EUR CAP H** | 8 | 3,588,773 | 7,691,508 | - | - |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | 19.2147 | 18.9003 | 16.1928 | 14.0287 |
| Net Asset Value per Class EUR CAP | 8 | 18.6195 | 17.2896 | 101.8489 | 13.0748 |
| Net Asset Value per Class EUR CAP H** | 8 | 15.4723 | 13.7365 | - | - |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.
** Hedged share class.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Financial Position**
**As at 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 397,150,341 | 974,023,714 | 848,823,871 | 35,269,073 |
| Derivative instruments | 2,3 | 14,960 | 12,092 | 291,195 | 2,580 |
| Cash and cash equivalents | 5 | 418,431 | - | 343,238 | 155,687 |
| Receivable for securities sold | | 718,887 | - | 278,119 | 746 |
| Subscriptions receivable | | - | 17,044,925 | - | - |
| Dividends receivable | | 396,540 | 500,247 | 825,502 | 140,958 |
| Due from brokers | | 30,492 | 48,758 | 2,213,764 | 15,038 |
| Prepayments and other receivables | | 4,779 | 1,715 | 9,194 | 63 |
| **Total assets** | | **398,734,430** | **991,631,451** | **852,784,883** | **35,584,145** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Derivative instruments | 2,3 | 2,697 | 20,462 | 1,935,326 | - |
| Bank overdraft | 5 | - | 14,337,235 | - | - |
| Management fee payable | 4,10 | 214,819 | 440,880 | 713,644 | 34,041 |
| Redemptions payable | | 987,341 | - | 2,258,346 | - |
| Accrued expenses | 6 | 8,240 | 30,861 | 27,834 | 61 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **1,213,097** | **14,829,438** | **4,935,150** | **34,102** |
| **Net assets attributable to holders of redeemable participating shares** | | **397,521,333** | **976,802,013** | **847,849,733** | **35,550,043** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | - | 6,130,661 | 1,288,183 | - |
| Class EUR CAP | 8 | 8,793,387 | 31,075,799 | 30,320,731 | 3,692,154 |
| Class EUR CAP H** | 8 | 38,566 | 71,000 | 9,390,228 | - |
| Class EUR CAP R | 8 | 20,365 | 24,209 | 16,200 | - |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | - | 14.5222 | 13.7522 | - |
| Net Asset Value per Class EUR CAP | 8 | 13.6128 | 14.0151 | 13.2434 | 9.6285 |
| Net Asset Value per Class EUR CAP H** | 8 | 15.2737 | 12.1313 | 11.7137 | - |
| Net Asset Value per Class EUR CAP R | 8 | 13,613.0290 | 14,048.7946 | 13,243.3619 | - |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.
** Hedged share class.

**Unaudited Statement of Financial Position**
**As at 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 70,146,193 | 110,684,352 | 42,342,807 | 44,290,250 |
| Derivative instruments | 2,3 | 983 | 5,863 | 12,188 | 622 |
| Cash and cash equivalents | 5 | 78,974 | 3,049,705 | 285,286 | 219,120 |
| Dividends receivable | | 89,998 | 75,181 | 12,684 | 22,737 |
| Due from brokers | | - | - | 137,644 | 227,714 |
| Prepayments and other receivables | | 148 | 497 | 508 | 48 |
| **Total assets** | | **70,316,296** | **113,815,598** | **42,791,117** | **44,760,491** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Derivative instruments | 2,3 | - | - | - | 20,145 |
| Management fee payable | 4,10 | 33,527 | 69,433 | 10,325 | 14,113 |
| Redemptions payable | | - | 4,779,068 | - | - |
| Accrued expenses | 6 | 498 | 2,427 | 70 | 91 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **34,025** | **4,850,928** | **10,395** | **34,349** |
| **Net assets attributable to holders of redeemable participating shares** | | **70,282,271** | **108,964,670** | **42,780,722** | **44,726,142** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | 2,158,200 | 2,787,577 | 1,805,000 | 1,810,000 |
| Class EUR CAP | 8 | 2,876,236 | 4,439,479 | 1,550,000 | 1,642,000 |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | 12.9758 | 13.8780 | 11.8261 | 12.0421 |
| Net Asset Value per Class EUR CAP | 8 | 12.8567 | 13.8462 | 12.0955 | 12.2143 |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

**Unaudited Statement of Financial Position**
**As at 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF[1] USD |
|---|---|---|---|
| **Assets** | | | |
| *Current assets* | | | |
| Financial assets at fair value through profit or loss* | | | |
| Transferable securities | 2,3 | 270,378,907 | 39,386,437 |
| Derivative instruments | 2,3 | 1,126 | - |
| Subscriptions receivable | | 3,488,234 | - |
| Dividends receivable | | 149,098 | 15,350 |
| Prepayments and other receivables | | 1,959 | - |
| **Total assets** | | **274,019,324** | **39,401,787** |
| | | | |
| **Liabilities** | | | |
| *Current liabilities* | | | |
| Bank overdraft | 5 | 405,484 | 907 |
| Management fee payable | 4,10 | 29,633 | 3,319 |
| Accrued expenses | 6 | 3,415 | 67 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **438,532** | **4,293** |
| **Net assets attributable to holders of redeemable participating shares** | | **273,580,792** | **39,397,494** |
| | | | |
| **Shares outstanding at end of period** | | | |
| Class USD CAP | 8 | 7,974,523 | 1,815,000 |
| Class EUR CAP | 8 | 13,698,058 | 1,555,000 |
| | | | |
| **Net Asset Value per Share** | | | |
| Net Asset Value per Class USD CAP | 8 | 11.5077 | 10.8589 |
| Net Asset Value per Class EUR CAP | 8 | 11.6093 | 11.0745 |

[1] Launched on 14 January 2026.

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

**Statement of Financial Position**
**As at 31 December 2025**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 823,422,314 | 704,421,365 | 350,677,079 | 44,793,207 |
| Derivative instruments | 2,3 | 645,329 | 946,203 | - | 1,960 |
| Cash and cash equivalents | 5 | 4,906,579 | 1,828,897 | 56,398 | 265,359 |
| Dividends receivable | | 374,656 | 329,622 | 414,826 | 24,122 |
| Due from brokers | | 235,526 | 891 | 31,522 | 18,027 |
| Prepayments and other receivables | | 5,859 | 7,709 | 109,666 | 6 |
| **Total assets** | | **829,590,263** | **707,534,687** | **351,289,491** | **45,102,681** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Derivative instruments | 2,3 | 13,797 | 106,456 | - | - |
| Payable for securities purchased | | - | 320,138 | - | - |
| Management fee payable | 4,10 | 252,106 | 277,673 | 246,661 | 22,482 |
| Accrued expenses | 6 | 8,932 | 7,067 | 2,896 | 2,740 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **274,835** | **711,334** | **249,557** | **25,222** |
| **Net assets attributable to holders of redeemable participating shares** | | **829,315,428** | **706,823,353** | **351,039,934** | **45,077,459** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | 7,950,805 | 7,660,131 | 1,783,735 | 2,222,639 |
| Class EUR CAP | 8 | 32,899,619 | 25,405,597 | 3,657,459 | 1,262,334 |
| Class EUR CAP H** | 8 | 3,573,473 | 7,975,392 | - | - |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | 17.3908 | 17.2236 | 14.6798 | 12.6349 |
| Net Asset Value per Class EUR CAP | 8 | 16.3530 | 15.3379 | 89.8833 | 11.4634 |
| Net Asset Value per Class EUR CAP H** | 8 | 14.1015 | 12.5170 | - | - |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.
** Hedged share class.

The accompanying notes are an integral part of these unaudited financial statements.

**Statement of Financial Position**
**As at 31 December 2025 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 409,115,585 | 681,372,031 | 1,473,062,798 | 25,954,114 |
| Derivative instruments | 2,3 | 92,811 | 10,314 | 31,981 | 1,409 |
| Cash and cash equivalents | 5 | 1,743,778 | 346,205 | 731,507 | 45,149 |
| Receivable for securities sold | | - | - | - | 176 |
| Subscriptions receivable | | - | 1,196,328 | - | - |
| Dividends receivable | | 444,151 | 411,810 | 882,713 | 116,638 |
| Due from brokers | | - | 43,933 | 63,905 | 2,178 |
| Prepayments and other receivables | | 296 | 1,181 | 2,876 | 2 |
| **Total assets** | | **411,396,621** | **683,381,802** | **1,474,775,780** | **26,119,666** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Derivative instruments | 2,3 | 1,847 | 66 | 37,043 | - |
| Payable for securities purchased | | - | 1,242,568 | - | - |
| Management fee payable | 4,10 | 492,700 | 618,922 | 1,257,510 | 26,539 |
| Due to brokers | | 78 | - | - | - |
| Accrued expenses | 6 | 5,305 | 8,102 | 10,365 | 218 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **499,930** | **1,869,658** | **1,304,918** | **26,757** |
| **Net assets attributable to holders of redeemable participating shares** | | **410,896,691** | **681,512,144** | **1,473,470,862** | **26,092,909** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | - | 2,659,239 | 881,249 | - |
| Class EUR CAP | 8 | 7,860,024 | 18,654,712 | 32,611,740 | 3,074,364 |
| Class EUR CAP H** | 8 | 488,566 | 71,000 | 3,423,359 | - |
| Class EUR CAP R | 8 | 27,854 | 25,998 | 70,154 | - |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | - | 13.2200 | 12.5450 | - |
| Net Asset Value per Class EUR CAP | 8 | 11.3343 | 12.3073 | 11.7605 | 8.4873 |
| Net Asset Value per Class EUR CAP H** | 8 | 12.4848 | 11.0267 | 10.6964 | - |
| Net Asset Value per Class EUR CAP R | 8 | 11,334.4356 | 12,307.7013 | 11,760.4679 | - |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.
** Hedged share class

**Statement of Financial Position**
**As at 31 December 2025 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| *Current assets* | | | | | |
| Financial assets at fair value through profit or loss* | | | | | |
| Transferable securities | 2,3 | 59,569,393 | 80,005,892 | 38,760,085 | 38,767,727 |
| Derivative instruments | 2,3 | - | 7,210 | 350 | 28,420 |
| Cash and cash equivalents | 5 | 141,436 | 31,792 | 242,927 | 319,855 |
| Receivable for securities sold | | - | 10,200 | - | - |
| Dividends receivable | | 51,053 | 124,527 | 12,535 | 17,876 |
| Due from brokers | | - | - | 87,867 | 261,406 |
| Prepayments and other receivables | | 7 | 23 | 159 | 336 |
| **Total assets** | | **59,761,889** | **80,179,644** | **39,103,923** | **39,395,620** |
| | | | | | |
| **Liabilities** | | | | | |
| *Current liabilities* | | | | | |
| Financial liabilities at fair value through profit or loss | | | | | |
| Payable for securities purchased | | - | 10,200 | - | - |
| Management fee payable | 4,10 | 29,444 | 39,553 | 9,722 | 12,647 |
| Accrued expenses | 6 | 504 | 562 | 1,569 | 1,572 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **29,948** | **50,315** | **11,291** | **14,219** |
| **Net assets attributable to holders of redeemable participating shares** | | **59,731,941** | **80,129,329** | **39,092,632** | **39,381,401** |
| | | | | | |
| **Shares outstanding at end of period** | | | | | |
| Class USD CAP | 8 | 2,113,200 | 2,500,000 | 1,750,000 | 1,750,000 |
| Class EUR CAP | 8 | 2,532,736 | 4,020,000 | 1,550,000 | 1,550,000 |
| | | | | | |
| **Net Asset Value per Share** | | | | | |
| Net Asset Value per Class USD CAP | 8 | 12.0001 | 11.4724 | 10.9734 | 11.1013 |
| Net Asset Value per Class EUR CAP | 8 | 11.5745 | 10.8971 | 10.9257 | 10.9614 |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

**Statement of Financial Position**
**As at 31 December 2025 (continued)**

| | Notes | BNP Paribas Easy MSCI World UCITS ETF USD |
|---|---|---|
| **Assets** | | |
| *Current assets* | | |
| Financial assets at fair value through profit or loss* | | |
| Transferable securities | 2,3 | 69,762,341 |
| Derivative instruments | 2,3 | 3,750 |
| Cash and cash equivalents | 5 | 122,277 |
| Dividends receivable | | 35,069 |
| Due from brokers | | 6,244 |
| Prepayments and other receivables | | 396 |
| **Total assets** | | **69,930,077** |
| | | |
| **Liabilities** | | |
| *Current liabilities* | | |
| Management fee payable | 4,10 | 7,837 |
| Accrued expenses | 6 | 407 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | **8,244** |
| **Net assets attributable to holders of redeemable participating shares** | | **69,921,833** |
| | | |
| **Shares outstanding at end of period** | | |
| Class USD CAP | 8 | 2,978,810 |
| Class EUR CAP | 8 | 3,210,970 |
| | | |
| **Net Asset Value per Share** | | |
| Net Asset Value per Class USD CAP | 8 | 10.3523 |
| Net Asset Value per Class EUR CAP | 8 | 10.3641 |

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2026**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Dividend income | | 4,887,335 | 10,011,510 | 7,345,604 | 609,382 |
| Interest income | | 42,033 | 60,948 | 1,997 | 3,610 |
| Other income | | 80,050 | 313,415 | 113,820 | 18,481 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 73,441,447 | 96,800,395 | 45,137,698 | 6,285,145 |
| Net gain/(loss) on foreign exchange currency | | 1,236 | (34,167) | (1,703) | (753) |
| **Total income** | | **78,452,101** | **107,152,101** | **52,597,416** | **6,915,865** |
| **Expenses** | | | | | |
| Management fee | 4,10 | (484,471) | (745,924) | (656,329) | (61,008) |
| Other expenses | 7 | (41,287) | (328,440) | (150,266) | (18,844) |
| **Total expenses** | | **(525,758)** | **(1,074,364)** | **(806,595)** | **(79,852)** |
| **Net expenses after reimbursement** | | **(525,758)** | **(1,074,364)** | **(806,595)** | **(79,852)** |
| **Net operating profit/(loss) - before finance costs** | | **77,926,343** | **106,077,737** | **51,790,821** | **6,836,013** |
| **Finance costs** | | | | | |
| Interest expense | | (9,732) | (21,823) | (8,488) | (1,706) |
| **Total finance costs** | | **(9,732)** | **(21,823)** | **(8,488)** | **(1,706)** |
| **Operating profit/(loss) - after finance costs** | | **77,916,611** | **106,055,914** | **51,782,333** | **6,834,307** |
| Withholding tax | | (685,196) | (1,322,664) | (790,235) | (72,964) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **77,231,415** | **104,733,250** | **50,992,098** | **6,761,343** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Dividend income | | 4,500,736 | 4,959,968 | 15,298,920 | 639,465 |
| Interest income | | 1,424 | 8,696 | 24,801 | 233 |
| Other income | | 14,509 | 88,716 | 155,812 | 2,612 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 75,441,126 | 89,029,561 | 124,332,070 | 3,544,294 |
| Net gain/(loss) on foreign exchange currency | | (36,387) | 3,608 | (72,673) | 1,800 |
| **Total income** | | **79,921,408** | **94,090,549** | **139,738,930** | **4,188,404** |
| **Expenses** | | | | | |
| Management fee | 4,10 | (429,984) | (788,876) | (1,456,742) | (63,138) |
| Other expenses | 7 | (15,425) | (33,408) | (321,881) | (3,145) |
| **Total expenses** | | **(445,409)** | **(822,284)** | **(1,778,623)** | **(66,283)** |
| **Net expenses after reimbursement** | | **(445,409)** | **(822,284)** | **(1,778,623)** | **(66,283)** |
| **Net operating profit/(loss) - before finance costs** | | **79,475,999** | **93,268,265** | **137,960,307** | **4,122,121** |
| **Finance costs** | | | | | |
| Interest expense | | (1,068) | (22,969) | (26,936) | (519) |
| **Total finance costs** | | **(1,068)** | **(22,969)** | **(26,936)** | **(519)** |
| **Operating profit/(loss) - after finance costs** | | **79,474,931** | **93,245,296** | **137,933,371** | **4,121,602** |
| Withholding tax | | (689,011) | (747,701) | (2,065,521) | (93,111) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **78,785,920** | **92,497,595** | **135,867,850** | **4,028,491** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Dividend income | | 1,010,224 | 639,277 | 219,984 | 394,472 |
| Interest income | | 440 | 1,810 | 5,790 | 3,994 |
| Other income | | 3,909 | 12,556 | 119 | 1,306 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 4,250,057 | 19,506,758 | 2,914,166 | 3,175,290 |
| Net gain/(loss) on foreign exchange currency | | (622) | (2,853) | 433 | (10,527) |
| **Total income** | | **5,264,008** | **20,157,548** | **3,140,492** | **3,564,535** |
| **Expenses** | | | | | |
| Management fee | 4,10 | (64,735) | (128,234) | (19,911) | (27,149) |
| Other expenses | 7 | (12,132) | (8,114) | (335) | (1,744) |
| **Total expenses** | | **(76,867)** | **(136,348)** | **(20,246)** | **(28,893)** |
| **Net expenses after reimbursement** | | **(76,867)** | **(136,348)** | **(20,246)** | **(28,893)** |
| **Net operating profit/(loss) - before finance costs** | | **5,187,141** | **20,021,200** | **3,120,246** | **3,535,642** |
| **Finance costs** | | | | | |
| Interest expense | | (897) | (3,193) | - | (93) |
| **Total finance costs** | | **(897)** | **(3,193)** | **-** | **(93)** |
| **Operating profit/(loss) - after finance costs** | | **5,186,244** | **20,018,007** | **3,120,246** | **3,535,549** |
| Withholding tax | | (125,614) | (97,932) | (33,212) | (52,786) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **5,060,630** | **19,920,075** | **3,087,034** | **3,482,763** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF[1] USD |
|---|---|---|---|
| **Income** | | | |
| Dividend income | | 1,837,624 | 198,065 |
| Interest income | | 5,301 | 27 |
| Other income | | 105,656 | 10,807 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 17,135,381 | 3,006,463 |
| Net gain/(loss) on foreign exchange currency | | (6,897) | 339 |
| **Total income** | | **19,077,065** | **3,215,701** |
| | | | |
| **Expenses** | | | |
| Management fee | 4,10 | (46,551) | (5,840) |
| Other expenses | 7 | (101,919) | (6,664) |
| **Total expenses** | | **(148,470)** | **(12,504)** |
| **Net expenses after reimbursement** | | **(148,470)** | **(12,504)** |
| **Net operating profit/(loss) - before finance costs** | | **18,928,595** | **3,203,197** |
| | | | |
| **Finance costs** | | | |
| Interest expense | | (13,187) | (378) |
| **Total finance costs** | | **(13,187)** | **(378)** |
| **Operating profit/(loss) - after finance costs** | | **18,915,408** | **3,202,819** |
| Withholding tax | | (241,792) | (38,395) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **18,673,616** | **3,164,424** |

[1] Launched on 14 January 2026

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2025**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Dividend income | | 5,444,897 | 5,941,197 | 4,976,944 | 660,366 |
| Interest income | | 46,788 | 39,448 | 3,897 | 2,552 |
| Other income | | 75,121 | 126,436 | 45,710 | 12,783 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 22,560,684 | 53,223,806 | 5,674,233 | 4,569,725 |
| Net gain/(loss) on foreign exchange currency | | (9,198) | 24,359 | (48,701) | 6,544 |
| **Total income** | | **28,118,292** | **59,355,246** | **10,652,083** | **5,251,970** |
| **Expenses** | | | | | |
| Management fee | 4,10 | (476,914) | (400,675) | (374,072) | (62,195) |
| Other expenses | 7 | (51,000) | (164,234) | (82,106) | (20,351) |
| **Total expenses** | | **(527,914)** | **(564,909)** | **(456,178)** | **(82,546)** |
| **Net operating profit/(loss) - before finance costs** | | **27,590,378** | **58,790,337** | **10,195,905** | **5,169,424** |
| **Finance costs** | | | | | |
| Interest expense | | (18,770) | (32,907) | (7,666) | (5,202) |
| **Total finance costs** | | **(18,770)** | **(32,907)** | **(7,666)** | **(5,202)** |
| **Operating profit/(loss) - after finance costs** | | **27,571,608** | **58,757,430** | **10,188,239** | **5,164,222** |
| Withholding tax | | (767,033) | (796,021) | (481,240) | (99,331) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **26,804,575** | **57,961,409** | **9,706,999** | **5,064,891** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2025 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Dividend income | | 3,748,405 | 3,027,694 | 8,165,503 | 630,687 |
| Interest income | | 737 | 25,916 | 35,290 | 260 |
| Other income | | 13,992 | 66,683 | 504,004 | 309 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | (7,737,761) | 31,766,382 | 70,606,468 | (2,340,855) |
| Net gain/(loss) on foreign exchange currency | | (131,343) | 299 | 140,894 | (5,597) |
| **Total income/(loss)** | | **(4,105,970)** | **34,886,974** | **79,452,159** | **(1,715,196)** |
| **Expenses** | | | | | |
| Management fee | 4,10 | (270,486) | (426,042) | (602,406) | (57,530) |
| Other expenses | 7 | (16,520) | (51,172) | (451,980) | (1,323) |
| **Total expenses** | | **(287,006)** | **(477,214)** | **(1,054,386)** | **(58,853)** |
| **Net operating profit/(loss) - before finance costs** | | **(4,392,976)** | **34,409,760** | **78,397,773** | **(1,774,049)** |
| **Finance costs** | | | | | |
| Interest expense | | (162) | (15,812) | (61,628) | (278) |
| **Total finance costs** | | **(162)** | **(15,812)** | **(61,628)** | **(278)** |
| **Operating profit/(loss) - after finance costs** | | **(4,393,138)** | **34,393,948** | **78,336,145** | **(1,774,327)** |
| Withholding tax | | (573,771) | (453,121) | (1,134,737) | (92,684) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **(4,966,909)** | **33,940,827** | **77,201,408** | **(1,867,011)** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Comprehensive Income**
**For the six months financial period ended 30 June 2025 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD |
|---|---|---|---|
| **Income** | | | |
| Dividend income | | 506,440 | 109,180 |
| Interest income | | 1,066 | - |
| Other income | | 38,292 | 15,101 |
| Net change in fair value on financial assets at fair value through profit or loss | 2 | 5,906,850 | 999,780 |
| Net gain/(loss) on foreign exchange currency | | (951) | 3,660 |
| **Total income** | | **6,451,697** | **1,127,721** |
| | | | |
| **Expenses** | | | |
| Management fee | 4,10 | (22,949) | (15,172) |
| Other expenses | 7 | (45,165) | (5,349) |
| **Total expenses** | | **(68,114)** | **(20,521)** |
| **Net operating profit/(loss) - before finance costs** | | **6,383,583** | **1,107,200** |
| | | | |
| **Finance costs** | | | |
| Interest expense | | (14,341) | (25) |
| **Total finance costs** | | **(14,341)** | **(25)** |
| **Operating profit/(loss) - after finance costs** | | **6,369,242** | **1,107,175** |
| Withholding tax | | (70,633) | (15,949) |
| **Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations** | | **6,298,609** | **1,091,226** |

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2026**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **829,315,428** | **706,823,353** | **351,039,934** | **45,077,459** |
| **Share capital transactions** | | | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 259,442,727 | 644,965,969 | 132,806,941 | 36,931,219 |
| Redemption of redeemable participating shares during the financial period | 8 | (271,519,945) | (221,770,489) | (25,168,815) | - |
| **Net increase/(decrease) from share capital transactions** | | **(12,077,218)** | **423,195,480** | **107,638,126** | **36,931,219** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 77,231,415 | 104,733,250 | 50,992,098 | 6,761,343 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **894,469,625** | **1,234,752,083** | **509,670,158** | **88,770,021** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **410,896,691** | **681,512,144** | **1,473,470,862** | **26,092,909** |
| **Share capital transactions** | | | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 31,218,675 | 293,503,201 | 216,013,218 | 5,428,643 |
| Redemption of redeemable participating shares during the financial period | 8 | (123,379,953) | (90,710,927) | (977,502,197) | - |
| **Net increase/(decrease) from share capital transactions** | | **(92,161,278)** | **202,792,274** | **(761,488,979)** | **5,428,643** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 78,785,920 | 92,497,595 | 135,867,850 | 4,028,491 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **397,521,333** | **976,802,013** | **847,849,733** | **35,550,043** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **59,731,941** | **80,129,329** | **39,092,632** | **39,381,401** |
| **Share capital transactions** | | | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 5,489,700 | 42,994,740 | 601,056 | 1,861,978 |
| Redemption of redeemable participating shares during the financial period | 8 | - | (34,079,474) | - | - |
| **Net increase/(decrease) from share capital transactions** | | **5,489,700** | **8,915,266** | **601,056** | **1,861,978** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 5,060,630 | 19,920,075 | 3,087,034 | 3,482,763 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **70,282,271** | **108,964,670** | **42,780,722** | **44,726,142** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2026 (continued)**

| | Notes | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF[1] USD |
|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **69,921,833** | **-** |
| **Share capital transactions** | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 223,429,323 | 36,233,070 |
| Redemption of redeemable participating shares during the financial period | 8 | (38,443,980) | - |
| **Net increase/(decrease) from share capital transactions** | | **184,985,343** | **36,233,070** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 18,673,616 | 3,164,424 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **273,580,792** | **39,397,494** |

[1] Launched on 14 January 2026

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2025**

| | Notes | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **851,707,749** | **392,415,499** | **217,604,540** | **64,126,503** |
| **Share capital transactions** | | | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 227,739,079 | 322,375,715 | 47,485,742 | 8,049,814 |
| Redemption of redeemable participating shares during the financial period | 8 | (298,875,506) | (146,228,453) | (9,216,699) | (30,926,047) |
| **Net increase/(decrease) from share capital transactions** | | **(71,136,427)** | **176,147,262** | **38,269,043** | **(22,876,233)** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 26,804,575 | 57,961,409 | 9,706,999 | 5,064,891 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **807,375,897** | **626,524,170** | **265,580,582** | **46,315,161** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2025 (continued)**

| | Notes | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **194,973,677** | **355,322,516** | **12,441,474** | **32,324,578** |
| **Share capital transactions** | | | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 135,749,111 | 235,588,679 | 1,059,924,040 | - |
| Redemption of redeemable participating shares during the financial period | 8 | (6,183,929) | (108,376,171) | (59,185,549) | (3,034,746) |
| **Net increase/(decrease) from share capital transactions** | | **129,565,182** | **127,212,508** | **1,000,738,491** | **(3,034,746)** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | (4,966,909) | 33,940,827 | 77,201,408 | (1,867,011) |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **319,571,950** | **516,475,851** | **1,090,381,373** | **27,422,821** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**
**For the six months financial period ended 30 June 2025 (continued)**

| | Notes | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD |
|---|---|---|---|
| **Net assets attributable to holders of redeemable participating shares at beginning of the financial period** | | **-** | **-** |
| **Share capital transactions** | | | |
| Issuance of redeemable participating shares during the financial period | 8 | 54,754,779 | 50,735,777 |
| Redemption of redeemable participating shares during the financial period | 8 | (5,812,477) | - |
| **Net increase/(decrease) from share capital transactions** | | **48,942,302** | **50,735,777** |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | | 6,298,609 | 1,091,226 |
| **Net assets attributable to holders of redeemable participating shares at end of the financial period** | | **55,240,911** | **51,827,003** |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2026**

| | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 77,231,415 | 104,733,250 | 50,992,098 | 6,761,343 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | | | |
| Purchases of financial assets at fair value through profit or loss | (307,825,503) | (715,429,567) | (172,054,893) | (40,416,748) |
| Sales of financial assets at fair value through profit or loss | 313,632,241 | 284,546,050 | 58,956,612 | 3,301,787 |
| Net change in fair value on financial assets at fair value through profit or loss | (73,441,447) | (96,800,395) | (45,137,698) | (6,285,145) |
| (Increase)/decrease in receivable for securities sold | - | - | - | (251) |
| (Increase)/decrease in dividends receivable | (29,305) | (355,284) | (548,476) | (40,478) |
| (Increase)/decrease in due from brokers | (1,380,049) | (2,127,438) | (64) | (35,552) |
| (Increase)/decrease in prepayments and other receivables | (554) | 2,054 | (513) | (658) |
| Increase/(decrease) in payable for securities purchased | - | (320,138) | 69,806 | - |
| Increase/(decrease) in management fee payable | (6,533) | 164,407 | 119,175 | 16,006 |
| Increase/(decrease) in accrued expenses | (5,216) | 13,915 | 5,713 | (1,012) |
| **Net cash from/(used in) operating activities** | **8,175,049** | **(425,573,146)** | **(107,598,240)** | **(36,700,708)** |
| **Cash flow from financing activities** | | | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 258,768,372 | 644,278,259 | 132,295,262 | 36,931,219 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (266,732,749) | (221,770,489) | (25,168,815) | - |
| **Net cash from/(used in) financing activities** | **(7,964,377)** | **422,507,770** | **107,126,447** | **36,931,219** |
| **Net change in cash and cash equivalents** | **210,672** | **(3,065,376)** | **(471,793)** | **230,511** |
| **Cash and cash equivalents at beginning of the financial period** | **4,906,579** | **1,828,897** | **56,398** | **265,359** |
| **Cash and cash equivalents at end of the financial period** | **5,117,251** | **(1,236,479)** | **(415,395)** | **495,870** |
| **Supplemental cash flow information** | | | | |
| Dividend income received | 4,858,030 | 9,656,226 | 6,797,128 | 568,904 |
| Interest income received | 41,480 | 63,003 | 1,531 | 2,951 |
| Interest expense paid | (9,957) | (18,445) | (7,440) | (2,184) |
| Tax expense paid | (685,196) | (1,322,664) | (790,235) | (72,964) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2026 (continued)**

| | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 78,785,920 | 92,497,595 | 135,867,850 | 4,028,491 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | | | |
| Purchases of financial assets at fair value through profit or loss | (113,697,101) | (396,223,163) | (419,180,614) | (6,068,180) |
| Sales of financial assets at fair value through profit or loss | 201,182,172 | 192,619,659 | 1,169,390,680 | 296,344 |
| Net change in fair value on financial assets at fair value through profit or loss | (75,441,126) | (89,029,561) | (124,332,070) | (3,544,294) |
| (Increase)/decrease in receivable for securities sold | (718,887) | - | (278,119) | (570) |
| (Increase)/decrease in dividends receivable | 47,611 | (88,437) | 57,211 | (24,320) |
| (Increase)/decrease in due from brokers | (30,492) | (4,825) | (2,149,859) | (12,860) |
| (Increase)/decrease in prepayments and other receivables | (4,483) | (534) | (6,318) | (61) |
| Increase/(decrease) in payable for securities purchased | - | (1,242,568) | - | - |
| Increase/(decrease) in management fee payable | (277,881) | (178,042) | (543,866) | 7,502 |
| Increase/(decrease) in due to brokers | (78) | - | - | - |
| Increase/(decrease) in accrued expenses | 2,935 | 22,759 | 17,469 | (157) |
| **Net cash from/(used in) operating activities** | **89,848,590** | **(201,627,117)** | **758,842,364** | **(5,318,105)** |
| **Cash flow from financing activities** | | | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 31,218,675 | 277,654,604 | 216,013,218 | 5,428,643 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (122,392,612) | (90,710,927) | (975,243,851) | - |
| **Net cash from/(used in) financing activities** | **(91,173,937)** | **186,943,677** | **(759,230,633)** | **5,428,643** |
| **Net change in cash and cash equivalents** | **(1,325,347)** | **(14,683,440)** | **(388,269)** | **110,538** |
| **Cash and cash equivalents at beginning of the financial period** | **1,743,778** | **346,205** | **731,507** | **45,149** |
| **Cash and cash equivalents at end of the financial period** | **418,431** | **(14,337,235)** | **343,238** | **155,687** |
| **Supplemental cash flow information** | | | | |
| Dividend income received | 4,548,347 | 4,826,718 | 15,356,131 | 578,575 |
| Interest income received | 1,359 | 8,162 | 20,850 | 172 |
| Interest expense paid | (483) | (22,156) | (25,112) | (530) |
| Tax expense paid | (689,011) | (747,701) | (2,065,521) | (93,111) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2026 (continued)**

| | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 5,060,630 | 19,920,075 | 3,087,034 | 3,482,763 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | | | |
| Purchases of financial assets at fair value through profit or loss | (21,486,097) | (57,113,704) | (4,253,331) | (6,595,122) |
| Sales of financial assets at fair value through profit or loss | 15,158,371 | 45,943,349 | 3,572,937 | 4,295,832 |
| Net change in fair value on financial assets at fair value through profit or loss | (4,250,057) | (19,506,758) | (2,914,166) | (3,175,290) |
| (Increase)/decrease in receivable for securities sold | - | 10,200 | - | - |
| (Increase)/decrease in dividends receivable | (38,945) | 49,346 | (149) | (4,861) |
| (Increase)/decrease in due from brokers | - | - | (49,777) | 33,692 |
| (Increase)/decrease in prepayments and other receivables | (141) | (474) | (349) | 288 |
| Increase/(decrease) in payable for securities purchased | - | (10,200) | - | - |
| Increase/(decrease) in management fee payable | 4,083 | 29,880 | 603 | 1,466 |
| Increase/(decrease) in accrued expenses | (6) | 1,865 | (1,499) | (1,481) |
| **Net cash from/(used in) operating activities** | **(5,552,162)** | **(10,676,421)** | **(558,697)** | **(1,962,713)** |
| **Cash flow from financing activities** | | | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 5,489,700 | 42,994,740 | 601,056 | 1,861,978 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | - | (29,300,406) | - | - |
| **Net cash from/(used in) financing activities** | **5,489,700** | **13,694,334** | **601,056** | **1,861,978** |
| **Net change in cash and cash equivalents** | **(62,462)** | **3,017,913** | **42,359** | **(100,735)** |
| **Cash and cash equivalents at beginning of the financial period** | **141,436** | **31,792** | **242,927** | **319,855** |
| **Cash and cash equivalents at end of the financial period** | **78,974** | **3,049,705** | **285,286** | **219,120** |
| **Supplemental cash flow information** | | | | |
| Dividend income received | 971,279 | 621,834 | 219,835 | 389,611 |
| Interest income received | 300 | 1,336 | 5,441 | 4,282 |
| Interest expense paid | (569) | (1,039) | - | (77) |
| Tax expense paid | (125,614) | (97,932) | (33,212) | (52,786) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2026 (continued)**

| | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF[1] USD |
|---|---|---|
| **Cash flows from operating activities** | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 18,673,616 | 3,164,424 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | |
| Purchases of financial assets at fair value through profit or loss | (225,072,249) | (37,294,815) |
| Sales of financial assets at fair value through profit or loss | 41,593,688 | 914,841 |
| Net change in fair value on financial assets at fair value through profit or loss | (17,135,381) | (3,006,463) |
| (Increase)/decrease in receivable for securities sold | - | - |
| (Increase)/decrease in dividends receivable | (114,029) | (15,350) |
| (Increase)/decrease in due from brokers | 6,244 | - |
| (Increase)/decrease in prepayments and other receivables | (1,563) | - |
| Increase/(decrease) in management fee payable | 21,796 | 3,319 |
| Increase/(decrease) in accrued expenses | 3,008 | 67 |
| **Net cash from/(used in) operating activities** | **(182,024,870)** | **(36,233,977)** |
| **Cash flow from financing activities** | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 219,941,089 | 36,233,070 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (38,443,980) | - |
| **Net cash from/(used in) financing activities** | **181,497,109** | **36,233,070** |
| **Net change in cash and cash equivalents** | **(527,761)** | **(907)** |
| **Cash and cash equivalents at beginning of the financial period** | **122,277** | **-** |
| **Cash and cash equivalents at end of the financial period** | **(405,484)** | **(907)** |
| **Supplemental cash flow information** | | |
| Dividend income received | 1,723,595 | 182,714 |
| Interest income received | 3,738 | 27 |
| Interest expense paid | (12,128) | (376) |
| Tax expense paid | (241,792) | (38,395) |

[1] Launched on 14 January 2026

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2025**

| | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 26,804,575 | 57,961,409 | 9,706,999 | 5,064,891 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | | | |
| Purchases of financial assets at fair value through profit or loss | (231,026,565) | (341,723,710) | (96,466,068) | (19,994,564) |
| Sales of financial assets at fair value through profit or loss | 297,518,613 | 161,783,367 | 54,717,766 | 42,376,144 |
| Net change in fair value on financial assets at fair value through profit or loss | (22,560,684) | (53,223,806) | (5,674,233) | (4,569,725) |
| (Increase)/decrease in receivable for securities sold | - | - | - | (1,642) |
| (Increase)/decrease in dividends receivable | 190,539 | (207,626) | (171,796) | 2,314 |
| (Increase)/decrease in due from brokers | (140,676) | (1,079,639) | (42,907) | (5,237) |
| (Increase)/decrease in prepayments and other receivables | (2,300) | (1,323) | 2,160 | (82) |
| Increase/(decrease) in payable for securities purchased | - | (2,106,671) | (94,181) | (1,768) |
| Increase/(decrease) in management fee payable | 476,914 | 400,675 | 374,072 | 62,195 |
| Increase/(decrease) in due to brokers | 610,000 | 1,689,780 | - | - |
| Increase/(decrease) in accrued expenses | (176) | 1,349 | 661 | 5,212 |
| **Net cash from/(used in) operating activities** | **71,870,240** | **(176,506,195)** | **(37,647,527)** | **22,937,738** |
| **Cash flow from financing activities** | | | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 227,739,079 | 325,189,976 | 47,485,742 | 8,049,814 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (292,133,022) | (146,228,453) | (9,216,699) | (30,926,047) |
| **Net cash from/(used in) financing activities** | **(64,393,943)** | **178,961,523** | **38,269,043** | **(22,876,233)** |
| **Net change in cash and cash equivalents** | **7,476,297** | **2,455,328** | **621,516** | **61,505** |
| **Cash and cash equivalents at beginning of the financial period** | **2,325,317** | **(863,818)** | **(151,041)** | **19,597** |
| **Cash and cash equivalents at end of the financial period** | **9,801,614** | **1,591,510** | **470,475** | **81,102** |
| **Supplemental cash flow information** | | | | |
| Dividend income received | 5,635,436 | 5,733,571 | 4,805,148 | 662,680 |
| Interest income received | 56,125 | 35,560 | 6,054 | 2,470 |
| Interest expense paid | (20,437) | (36,745) | (8,196) | (4,638) |
| Tax expense paid | (767,033) | (796,021) | (481,240) | (99,331) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2025 (continued)**

| | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | (4,966,909) | 33,940,827 | 77,201,408 | (1,867,011) |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | | | |
| Purchases of financial assets at fair value through profit or loss | (186,159,836) | (297,234,257) | (1,104,384,470) | (698,213) |
| Sales of financial assets at fair value through profit or loss | 54,603,624 | 166,541,480 | 103,486,015 | 3,188,088 |
| Net change in fair value on financial assets at fair value through profit or loss | 7,737,761 | (31,766,382) | (70,606,468) | 2,340,855 |
| (Increase)/decrease in receivable for securities sold | - | - | - | (150) |
| (Increase)/decrease in dividends receivable | (206,180) | (79,937) | (1,051,688) | 1,860 |
| (Increase)/decrease in due from brokers | (50,164) | 96,254 | (317,657) | (6,258) |
| (Increase)/decrease in prepayments and other receivables | 2,629 | 4,193 | (4,718) | 49 |
| Increase/(decrease) in payable for securities purchased | (925,558) | - | (70,020) | (4,543) |
| Increase/(decrease) in management fee payable | 270,486 | 426,043 | 602,407 | 57,530 |
| Increase/(decrease) in accrued expenses | 1,947 | 5,144 | 10,170 | 309 |
| **Net cash from/(used in) operating activities** | **(129,692,200)** | **(128,066,635)** | **(995,135,021)** | **3,012,516** |
| **Cash flow from financing activities** | | | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 137,322,589 | 236,643,249 | 1,059,924,040 | - |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (6,718,666) | (108,376,171) | (59,185,549) | (3,034,746) |
| **Net cash from/(used in) financing activities** | **130,603,923** | **128,267,078** | **1,000,738,491** | **(3,034,746)** |
| **Net change in cash and cash equivalents** | **911,723** | **200,443** | **5,603,470** | **(22,230)** |
| **Cash and cash equivalents at beginning of the financial period** | **1,233,583** | **661,988** | **55,378** | **73,700** |
| **Cash and cash equivalents at end of the financial period** | **2,145,306** | **862,431** | **5,658,848** | **51,470** |
| **Supplemental cash flow information** | | | | |
| Dividend income received | 3,542,225 | 2,947,757 | 7,113,815 | 632,547 |
| Interest income received | 624 | 27,483 | 30,426 | 295 |
| Interest expense paid | (162) | (15,994) | (60,210) | (334) |
| Tax expense paid | (573,771) | (453,121) | (1,134,737) | (92,684) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Statement of Cash Flows**
**For the six months financial period ended 30 June 2025 (continued)**

| | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD |
|---|---|---|
| **Cash flows from operating activities** | | |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 6,298,609 | 1,091,226 |
| **Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities** | | |
| Purchases of financial assets at fair value through profit or loss | (59,547,319) | (54,724,785) |
| Sales of financial assets at fair value through profit or loss | 10,396,195 | 3,977,102 |
| Net change in fair value on financial assets at fair value through profit or loss | (5,906,850) | (999,780) |
| (Increase)/decrease in dividends receivable | (70,364) | (40,638) |
| (Increase)/decrease in due from brokers | (6,287) | - |
| Increase/(decrease) in management fee payable | 22,949 | 15,172 |
| Increase/(decrease) in accrued expenses | 615 | 185 |
| **Net cash from/(used in) operating activities** | **(48,812,452)** | **(50,681,518)** |
| **Cash flow from financing activities** | | |
| Proceeds from issue of redeemable participating shares, net of subscriptions receivable | 54,754,779 | 50,735,777 |
| Payments for redemptions of redeemable participating shares, net of redemptions payable | (5,812,477) | - |
| **Net cash from/(used in) financing activities** | **48,942,302** | **50,735,777** |
| **Net change in cash and cash equivalents** | **129,850** | **54,259** |
| **Cash and cash equivalents at beginning of the financial period** | **-** | **-** |
| **Cash and cash equivalents at end of the financial period** | **129,850** | **54,259** |
| **Supplemental cash flow information** | | |
| Dividend income received | 436,075 | 68,543 |
| Interest income received | 1,066 | - |
| Interest expense paid | (14,051) | (5) |
| Tax expense paid | (70,633) | (15,949) |

The accompanying notes are an integral part of these unaudited financial statements.

**Unaudited Notes to the Financial Statements for the financial period from 1 January 2026 to 30 June 2026**

## 1 General information

BNP Paribas Easy ICAV (the "ICAV") is an open-ended umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between its sub-funds authorised by the Central Bank of Ireland ("Central Bank") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations"). The ICAV was incorporated on 27 March 2023.

The ICAV is an umbrella fund with segregated liability, which may comprise of different sub-funds, each with one or more classes of shares. Different classes of shares may be issued from time to time with the prior notification and clearance of the Central Bank. Each class represents interests in the sub-funds.

As at 30 June 2026, there were fourteen (31 December 2025: thirteen) active sub-funds of the ICAV (the "Sub-Funds"). A list of Sub-Funds of the ICAV during the period and their status at the period end is set out below:

| Sub-Fund | Previous Name | Status as at 30 June 2026 |
|---|---|---|
| BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | BNP Paribas Easy S&P 500 ESG UCITS ETF | Active – launched on 26 April 2023 |
| BNP Paribas Easy MSCI World Min TE UCITS ETF | BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF | Active – merged on 6 October 2023 |
| BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF | | Active – merged on 3 November 2023 |
| BNP Paribas EASY MSCI ACWI Min TE UCITS ETF | BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF | Active – launched on 18 April 2024 |
| BNP Paribas Easy ESG Enhanced Japan UCITS ETF | BNP Paribas Easy Sustainable Japan UCITS ETF | Active – launched on 24 July 2024 |
| BNP Paribas Easy ESG Enhanced US UCITS ETF | BNP Paribas Easy Sustainable US UCITS ETF | Active – launched on 6 August 2024 |
| BNP Paribas Easy ESG Enhanced World UCITS ETF | BNP Paribas Easy Sustainable World UCITS ETF | Active – launched on 11 September 2024 |
| BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF | - | Active – merged on 6 December 2024 |
| BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF | - | Active – launched on 15 April 2025 |
| BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF | - | Active – launched on 16 May 2025 |
| BNP Paribas Easy Alpha Enhanced US UCITS ETF | - | Active – launched on 11 July 2025 |
| BNP Paribas Easy Alpha Enhanced World UCITS ETF | - | Active – launched on 16 July 2025 |
| BNP Paribas Easy MSCI World UCITS ETF | - | Active – launched on 19 September 2025 |
| BNP Paribas Easy MSCI USA UCITS ETF | - | Active – launched on 14 January 2026 |

The investment objective of BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF is to replicate the performance of the Scored and Screened Index NTR (Bloomberg: SPXESUN Index) while aiming to minimise the tracking error between the Sub-Fund's net asset value and the index.

The investment objective of BNP Paribas Easy MSCI World Min TE UCITS ETF is to replicate the performance of the MSCI World Select Filtered Min TE (NTR) Index while aiming to minimise the tracking error between the Sub-Fund's net asset value per share and the index.

The investment objective of BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF is to replicate the performance of the ECPI Global ESG Infrastructure Equity (NR) Index (Bloomberg: GALPHGIN Index) while aiming to minimise the tracking error between the Sub-Fund's net asset value and the index.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**1 General information (continued)**

The investment objective of BNP Paribas EASY MSCI ACWI Min TE UCITS ETF is to replicate the performance of the MSCI ACWI Select Filtered Min TE (NTR) Index (Bloomber: MXASFMNU Index) (the "Index") while aiming to minimise the tracking error between the Sub-Fund's net asset value per share and the index.

The investment objective of BNP Paribas Easy ESG Enhanced Japan UCITS ETF is to provide exposure to the Japanese equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy ESG Enhanced US UCITS ETF is to provide exposure to the US equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy ESG Enhanced World UCITS ETF is to provide exposure to the world developed equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF is to replicate the performance of the FTSE EPRA Nareit Developed Green EU CTB (NTR) Index (Bloomberg: FENGRECN Index) while aiming to minimise the tracking error between the Sub-Fund's net asset value per share and the index. By replicating the performance of the index, the Sub-Fund aims to provide investors with exposure to companies worldwide while taking into account ESG criteria, specifically the minimum standards of Commission Delegated Regulation (EU) 2020/1818 as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks (the "Delegated Acts") relating to Climate Transition Benchmarks ("CTB") which include, but are not limited to, targeting the reduction of greenhouse gas emissions by at least 30% relative to the Parent Index and an additional decarbonisation target of at least 7% each year as defined in the Delegated Acts.

The investment objective of BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF is to replicate the performance of the MSCI World Equal Weighted Ex Business Involvement Screens Select Index (NTR) while aiming to minimise the tracking error in between the Sub-Fund's Net Asset Value per Share and the Index.

The investment objective of BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF is to replicate the performance of the MSCI USA Small Cap Select Filtered Min TE (NTR) Index (Bloomberg: MXUSFTNU Index) while aiming to minimise the tracking error in between the Sub-Fund's Net Asset Value per Share and the Index.

The investment objective of BNP Paribas Easy Alpha Enhanced US UCITS ETF is to increase the value of the portfolio of US equities, using a multi-factor systematic security selection approach, while taking into account ESG criteria.

The investment objective of BNP Paribas Easy Alpha Enhanced World UCITS ETF is to increase the value of the portfolio of world developed equities, using a multi-factor systematic security selection approach, while taking into account ESG criteria.

The investment objective of BNP Paribas Easy MSCI World UCITS ETF is to replicate the performance of the MSCI World (NTR) Index (Bloomberg: NDDUWI Index) while aiming to minimise the tracking error in between the Sub-Fund's Net Asset Value per Share and the Index.

The investment objective of BNP Paribas Easy MSCI USA UCITS ETF is to replicate the performance of the MSCI USA (NTR) Index (Bloomberg: NDDUUS Index) while aiming to minimise the tracking error in between the Sub-Fund's Net Asset Value per Share and the Index.

The investment activities of the ICAV are managed by BNP Paribas Asset Management Europe (the "Investment Manager") and administration of the ICAV is delegated to BNP Paribas Fund Administration Services (Ireland) Limited (the "Administrator").

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**1 General information (continued)**

**(a) Basis of Preparation**

The interim report and condensed unaudited financial statements for the six months financial period ended 30 June 2026 are prepared under the requirements of IAS 34 "Interim Financial Reporting", the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations 2019 (the "Central Bank UCITS Regulations"). The interim report and condensed unaudited financial statements do not contain all the information and disclosures required in the full annual financial statements and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025, which have been prepared in accordance with IFRS, the UCITS Regulations and the Central Bank UCITS Regulations.

The accounting policies and methods of computation are consistent with those used in the audited financial statements for the year ended 31 December 2025.

**Going Concern**
The Directors have made an assessment of the ICAV's ability to continue as a going concern and are satisfied that the ICAV has the resources to continue in business for the foreseeable future. Furthermore, the Directors are not aware of any material uncertainties that may cast significant doubt upon the ICAV's ability to continue as a going concern. Therefore, the financial statements are prepared on the going concern basis.

**Adoption of new and revised standards**

**(i) New standards and interpretations effective 1 January 2026**

**Amendments to IFRS 9 Financial Instruments and IFRS 7 Financial Instruments: Disclosures**

The IASB's amendments to IFRS 9 and IFRS 7 issued in May 2024 are effective for annual periods beginning on or after 1 January 2026 . Earlier application of either all the amendments at the same time or only the amendments to the classification of financial assets is permitted. An entity is required to apply the amendments retrospectively.

The amendments to IFRS 9 address the following topics:

- Derecognition of a financial liability settled through electronic transfer. The application guidance in IFRS 9 has been amended to clarify the date of initial recognition or derecognition of financial assets and financial liabilities. The amendments permit an entity to consider a financial liability (or part of it) that will be settled in cash using an electronic payment system as discharged before the settlement date if specified criteria are met.

- The amendments to the application guidance of IFRS 9 provide guidance on how an entity can assess whether contractual cash flows of a financial asset are consistent with a basic lending arrangement.

- The amendments enhance the description of the term 'non-recourse'. Under the amendments, a financial asset is considered to have non-recourse features if an entity's ultimate right to receive cash flows is contractually limited to the cash flows generated by specified assets. In other words, the entity is primarily exposed to the specified assets' performance risk rather than the debtor's credit risk.

- The amendments clarify the characteristics of contractually linked instruments that distinguish them from other transactions. The amendments also note that not all transactions with multiple debt instruments meet the criteria of transactions involving multiple contractually linked instruments and provide an example.

The amendments to IFRS 7 address the disclosure of:

- investments in equity instruments designated at FVTOCI

- contractual terms that could change the timing or amount of contractual cash flows.

The ICAV is still in the process of assessing the impact of the new accounting standard and the impact that the application of these amendments may have on the financial statements.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**1 General information (continued)**

**(a) Basis of Preparation (continued)**

**(i) New standards and interpretations effective 1 January 2026 (continued)**
There are no other standards, interpretations or amendments to existing standards that are effective that would be expected to have a material impact on the ICAV.

**(ii) New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2026 and not early adopted**

**IFRS 18 - Presentation and Disclosure in Financial Statements**

In April 2024, the IASB published IFRS 18 which will significantly update the requirements for presentation and disclosures in the financial statements, with a particular focus on improving the reporting of financial performance.

IFRS 18 will replace IAS 1 Presentation of financial statements and will be effective for annual reporting periods beginning on are after 1 January 2027 with early application permitted.

The new accounting standard introduces the following key new requirements.

- Entities are required to classify all income and expenses into five categories in the statement of profit or loss, namely the operating, investing, financing, discontinued operations and income tax categories. Entities are also required to present a newly-defined operating profit subtotal. Entities' net profit will not change as a result of applying IFRS 18.
- Management-defined performance measures (MPMs) are disclosed in a single note in the financial statements.
- Enhanced guidance is provided on how to group information in the financial statements. In addition, all entities are required to use the operating profit subtotal as the starting point for the statement of cash flows when presenting operating cash flows under the indirect method.

The ICAV is still in the process of assessing the impact of the new accounting standard, particularly with respect to the structure of the ICAV's statement of profit or loss, the statement of cash flows and the additional disclosures required for MPMs. The ICAV is also assessing the impact on how information is grouped in the financial statements, including for items currently labelled as 'other'.

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on the ICAV.

**1.1 Derivative financial instruments**

*Forward currency contracts*
When entering into a forward currency contract, the Sub-Fund's agree to receive or deliver a fixed quantity of foreign currency for an agreed price upon an agreed future date. These contracts are valued daily at the forward rate and the Sub-Fund's equity therein, representing unrealised gains or losses on the contracts, and is included in the Statement of Comprehensive Income. The unrealised gain/(loss) on open forward currency contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised and movement in unrealised gains or losses are included in the Statement of Comprehensive Income.

*Futures contracts*
Futures contracts are valued at the last traded price on the Sub-Fund's valuation date or if there is no price at the valuation date, the last traded price. Realised and movement in unrealised gains or losses are included in the Statement of Comprehensive Income.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 2 Financial instruments at fair value through profit or loss

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 874,177,854 | 808,077,367 |
| - REITs | 18,760,093 | 15,344,947 |
| Derivative instruments | | |
| - Forward currency contracts | 59,397 | 645,329 |
| - Futures contracts | 20,870 | - |
| **Total financial assets at fair value through profit or loss** | **893,018,214** | **824,067,643** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative instruments | | |
| - Forward currency contracts | (1,329,659) | (1,897) |
| - Futures contracts | - | (11,900) |
| **Total financial liabilities at fair value through profit or loss** | **(1,329,659)** | **(13,797)** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 62,575,920 | 23,035,775 |
| - Realised gain/(loss) on forward currency contracts | (316,516) | 1,356,199 |
| - Realised gain/(loss) on futures contracts | 255,695 | (174,210) |
| - Movement in unrealised gain/(loss) on equities and REITs | 12,807,272 | (3,255,812) |
| - Movement in unrealised gain/(loss) on forward currency contracts | (1,913,694) | 1,550,352 |
| - Movement in unrealised gain/(loss) on futures contracts | 32,770 | 48,380 |
| **Net change in fair value on financial assets at fair value through profit or loss** | **73,441,447** | **22,560,684** |

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 1,217,570,965 | 695,151,543 |
| - REITs | 16,951,517 | 9,269,822 |
| Derivative instruments | | |
| - Forward currency contracts | 241,559 | 946,203 |
| - Futures contracts | 10,240 | - |
| - Rights and warrants | 6,082 | - |
| **Total financial assets at fair value through profit or loss** | **1,234,780,363** | **705,367,568** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative instruments | | |
| - Forward currency contracts | (1,835,339) | (106,456) |
| **Total financial liabilities at fair value through profit or loss** | **(1,835,339)** | **(106,456)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)*

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 24,176,316 | 9,783,450 |
| - Realised gain/(loss) on forward currency contracts | (805,199) | 3,759,988 |
| - Realised gain/(loss) on futures contracts | 112,500 | (140,722) |
| - Realised gain/(loss) on rights and warrants | 5,932 | 569 |
| - Movement in unrealised gain/(loss) on equities and REITs | 75,733,011 | 36,656,548 |
| - Movement in unrealised gain/(loss) on forward currency contracts | (2,433,527) | 3,123,203 |
| - Movement in unrealised gain/(loss) on futures contracts | 10,240 | 40,770 |
| - Movement in unrealised gain/(loss) on rights and warrants | 1,122 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **96,800,395** | **53,223,806** |

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | 30 June 2026 EUR | 31 December 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 449,471,991 | 313,257,033 |
| - REITs | 59,441,067 | 37,420,046 |
| **Total financial assets at fair value through profit or loss** | **508,913,058** | **350,677,079** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 EUR | 30 June 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 10,302,554 | 8,339,510 |
| - Realised gain/(loss) on futures contracts | (18,769) | (2,786) |
| - Realised gain/(loss) on rights and warrants | 18,812 | 10,201 |
| - Movement in unrealised gain/(loss) on equities and REITs | 34,835,101 | (2,689,108) |
| - Movement in unrealised gain/(loss) on futures contracts | - | 16,416 |
| **Net change in fair value on financial assets at fair value through profit or loss** | **45,137,698** | **5,674,233** |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 87,013,650 | 44,166,089 |
| - REITs | 1,186,029 | 627,118 |
| Derivative instruments | | |
| - Futures contracts | - | 1,960 |
| - Rights and warrants | 334 | - |
| **Total financial assets at fair value through profit or loss** | **88,200,013** | **44,795,167** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative Instruments | | |
| - Futures contracts | (4,740) | - |
| **Total financial liabilities at fair value through profit or loss** | **(4,740)** | **-** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)*

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 40,007 | 2,054,858 |
| - Realised gain/(loss) on futures contracts | 42,853 | 12,187 |
| - Realised gain/(loss) on rights and warrants | 68 | (305) |
| - Movement in unrealised gain/(loss) on equities and REITs | 6,208,849 | 2,499,164 |
| - Movement in unrealised gain/(loss) on futures contracts | (6,700) | 3,830 |
| - Movement in unrealised gain/(loss) on rights and warrants | 68 | (9) |
| **Net change in fair value on financial assets at fair value through profit or loss** | **6,285,145** | **4,569,725** |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | 30 June 2026 EUR | 31 December 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 397,132,725 | 408,756,955 |
| - REITs | 17,616 | 358,630 |
| Derivative instruments | | |
| - Forward currency contracts | 4,568 | 92,322 |
| - Futures contracts | 10,392 | 489 |
| **Total financial assets at fair value through profit or loss** | **397,165,301** | **409,208,396** |

| | 30 June 2026 EUR | 31 December 2025 EUR |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative Instruments | | |
| - Forward currency contracts | (2,697) | - |
| - Futures contracts | - | (1,847) |
| **Total financial liabilities at fair value through profit or loss** | **(2,697)** | **(1,847)** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 EUR | 30 June 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 29,250,657 | (272,956) |
| - Realised gain/(loss) on forward currency contracts | 72,975 | - |
| - Realised gain/(loss) on futures contracts | 439,742 | (9,752) |
| - Movement in unrealised gain/(loss) on equities and REITs | 45,756,454 | (7,486,214) |
| - Movement in unrealised gain/(loss) on forward currency contracts | (90,452) | - |
| - Movement in unrealised gain/(loss) on futures contracts | 11,750 | 31,161 |
| **Net change in fair value on financial assets at fair value through profit or loss** | **75,441,126** | **(7,737,761)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 950,914,499 | 658,428,821 |
| - REITs | 23,109,215 | 22,943,210 |
| Derivative instruments | | |
| - Forward currency contracts | 917 | 10,139 |
| - Futures contracts | 11,175 | 175 |
| **Total financial assets at fair value through profit or loss** | **974,035,806** | **681,382,345** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative instruments | | |
| - Forward currency contracts | (20,462) | (66) |
| **Total financial liabilities at fair value through profit or loss** | **(20,462)** | **(66)** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 19,648,060 | (4,684,723) |
| - Realised gain/(loss) on forward currency contracts | (5,547) | - |
| - Realised gain/(loss) on futures contracts | 9,583 | (245,189) |
| - Movement in unrealised gain/(loss) on equities and REITs | 69,396,083 | 36,592,999 |
| - Movement in unrealised gain/(loss) on forward currency contracts | (29,618) | - |
| - Movement in unrealised gain/(loss) on futures contracts | 11,000 | 103,295 |
| **Net change in fair value on financial assets at fair value through profit or loss** | **89,029,561** | **31,766,382** |

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 833,828,041 | 1,432,436,545 |
| - REITs | 14,995,830 | 40,626,253 |
| Derivative instruments | | |
| - Forward currency contracts | 291,195 | 15,937 |
| - Futures contracts | - | 16,044 |
| **Total financial assets at fair value through profit or loss** | **849,115,066** | **1,473,094,779** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative Instruments | | |
| - Forward currency contracts | (1,927,031) | (37,043) |
| - Futures contracts | (8,295) | - |
| **Total financial liabilities at fair value through profit or loss** | **(1,935,326)** | **(37,043)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)*

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 159,863,338 | (505,580) |
| - Realised gain/(loss) on forward currency contracts | (1,012,608) | - |
| - Realised gain/(loss) on futures contracts | 235,043 | 56,678 |
| - Realised gain/(loss) on rights and warrants | 11,829 | 97 |
| - Movement in unrealised gain/(loss) on equities and REITs | (33,126,463) | 70,928,603 |
| - Movement in unrealised gain/(loss) on forward currency contracts | (1,614,730) | - |
| - Movement in unrealised gain/(loss) on futures contracts | (24,339) | 126,670 |
| **Net change in fair value on financial assets at fair value through profit or loss** | **124,332,070** | **70,606,468** |

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | 30 June 2026 EUR | 31 December 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 5,251,975 | 4,517,606 |
| - REITs | 30,012,430 | 21,432,547 |
| - Investment funds | 4,668 | 3,961 |
| Derivative instruments | | |
| - Futures contracts | 2,580 | 1,295 |
| - Rights and warrants | - | 114 |
| **Total financial assets at fair value through profit or loss** | **35,271,653** | **25,955,523** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 EUR | 30 June 2025 EUR |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | (59,646) | (55,317) |
| - Realised gain/(loss) on futures contracts | (9,410) | 8,425 |
| - Realised gain/(loss) on rights and warrants | (1,033) | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 3,613,416 | (2,296,337) |
| - Movement in unrealised gain/(loss) on investment funds | (269) | 878 |
| - Movement in unrealised gain/(loss) on futures contracts | 1,285 | 1,525 |
| - Movement in unrealised gain/(loss) on rights and warrants | (49) | (29) |
| **Net change in fair value on financial assets at fair value through profit or loss** | **3,544,294** | **(2,340,855)** |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 68,122,505 | 57,965,085 |
| - REITs | 2,023,688 | 1,604,308 |
| Derivative instruments | | |
| - Rights and warrants | 983 | - |
| **Total financial assets at fair value through profit or loss** | **70,147,176** | **59,569,393** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)*

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 2,873,271 | 690,243 |
| - Realised gain/(loss) on forward currency contracts | 55,948 | - |
| - Realised gain/(loss) on futures contracts | 37,316 | (640) |
| - Realised gain/(loss) on rights and warrants | 613 | 32 |
| - Movement in unrealised gain/(loss) on equities and REITs | 1,282,345 | 5,214,435 |
| - Movement in unrealised gain/(loss) on futures contracts | - | 2,780 |
| - Movement in unrealised gain/(loss) on rights and warrants | 564 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **4,250,057** | **5,906,850** |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 104,030,685 | 75,745,232 |
| - REITs | 6,653,667 | 4,260,660 |
| Derivative instruments | | |
| - Rights and warrants | 5,863 | 7,210 |
| **Total financial assets at fair value through profit or loss** | **110,690,215** | **80,013,102** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 6,324,057 | (45,783) |
| - Realised gain/(loss) on futures contracts | 6,210 | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 13,177,838 | 1,045,563 |
| - Movement in unrealised gain/(loss) on rights and warrants | (1,347) | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **19,506,758** | **999,780** |

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 42,328,682 | 38,745,125 |
| - REITs | 14,125 | 14,960 |
| Derivative instruments | | |
| - Futures contracts | 12,188 | 350 |
| **Total financial assets at fair value through profit or loss** | **42,354,995** | **38,760,435** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)*

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 110,976 | - |
| - Realised gain/(loss) on futures contracts | 103,188 | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 2,688,164 | - |
| - Movement in unrealised gain/(loss) on futures contracts | 11,838 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **2,914,166** | **-** |

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 44,279,072 | 38,755,917 |
| - REITs | 11,178 | 11,810 |
| Derivative instruments | | |
| - Futures contracts | - | 28,420 |
| - Rights and warrants | 622 | - |
| **Total financial assets at fair value through profit or loss** | **44,290,872** | **38,796,147** |

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | |
| Derivative Instruments | | |
| - Futures contracts | (20,145) | - |
| **Total financial liabilities at fair value through profit or loss** | **(20,145)** | **-** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | (154,360) | - |
| - Realised gain/(loss) on futures contracts | 218,840 | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 3,159,033 | - |
| - Movement in unrealised gain/(loss) on futures contracts | (48,565) | - |
| - Movement in unrealised gain/(loss) on rights and warrants | 342 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **3,175,290** | **-** |

*BNP Paribas Easy MSCI World UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 266,537,669 | 68,762,390 |
| - REITs | 3,841,238 | 999,951 |
| Derivative instruments | | |
| - Futures contracts | - | 3,750 |
| - Rights and warrants | 1,126 | - |
| **Total financial assets at fair value through profit or loss** | **270,380,033** | **69,766,091** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**2 Financial instruments at fair value through profit or loss (continued)**

*BNP Paribas Easy MSCI World UCITS ETF (continued)*

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | 1,678,095 | - |
| - Realised gain/(loss) on futures contracts | 39,534 | - |
| - Realised gain/(loss) on rights and warrants | 226 | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 15,421,080 | - |
| - Movement in unrealised gain/(loss) on futures contracts | (3,750) | - |
| - Movement in unrealised gain/(loss) on rights and warrants | 196 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **17,135,381** | **-** |

*BNP Paribas Easy MSCI USA UCITS ETF*

| | 30 June 2026 USD | 31 December 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| Transferable securities | | |
| - Equities | 38,712,387 | - |
| - REITs | 674,050 | - |
| **Total financial assets at fair value through profit or loss** | **39,386,437** | **-** |

**Net change in fair value on financial assets at fair value through profit or loss**

| | 30 June 2026 USD | 30 June 2025 USD |
|---|---|---|
| **Financial assets at fair value through profit or loss** | | |
| - Realised gain/(loss) on equities and REITs | (19,262) | - |
| - Movement in unrealised gain/(loss) on equities and REITs | 3,025,725 | - |
| **Net change in fair value on financial assets at fair value through profit or loss** | **3,006,463** | **-** |

**3 Fair value of financial instruments**

The following tables show financial instruments recognised at fair value, analysed between those whose fair value is based on:

- Quoted prices in active markets for identical assets or liabilities (Level 1);
- Those involving inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices) (Level 2); and
- Those with inputs for the asset or liability that are not based on observable market data (unobservable inputs) (Level 3).

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety.

The determination of what constitutes 'observable' requires significant judgement by the Sub-Funds. The Sub-Funds consider observable data to be market data that is readily available, regularly distributed or updated, reliable, verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 30 June 2026:

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 874,177,854 | - | - | 874,177,854 |
| - REITs | 18,760,093 | - | - | 18,760,093 |
| Derivative instruments | | | | |
| - Forward currency contracts | - | 59,397 | - | 59,397 |
| - Futures contracts | 20,870 | - | - | 20,870 |
| **Financial assets at fair value through profit or loss** | **892,958,817** | **59,397** | **-** | **893,018,214** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative instruments | | | | |
| - Forward currency contracts | - | (1,329,659) | - | (1,329,659) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(1,329,659)** | **-** | **(1,329,659)** |

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 1,217,570,965 | - | - | 1,217,570,965 |
| - REITs | 16,951,517 | - | - | 16,951,517 |
| Derivative instruments | | | | |
| - Forward currency contracts | - | 241,559 | - | 241,559 |
| - Futures contracts | 10,240 | - | - | 10,240 |
| - Rights and warrants | - | 6,082 | - | 6,082 |
| **Financial assets at fair value through profit or loss** | **1,234,532,722** | **247,641** | **-** | **1,234,780,363** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative instruments | | | | |
| - Forward currency contracts | - | (1,835,339) | - | (1,835,339) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(1,835,339)** | **-** | **(1,835,339)** |

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| At 30 June 2026 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 449,471,991 | - | - | 449,471,991 |
| - REITs | 59,441,067 | - | - | 59,441,067 |
| **Financial assets at fair value through profit or loss** | **508,913,058** | **-** | **-** | **508,913,058** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 87,013,650 | - | - | 87,013,650 |
| - REITs | 1,186,029 | - | - | 1,186,029 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | 334 | - | 334 |
| **Financial assets at fair value through profit or loss** | **88,199,679** | **334** | **-** | **88,200,013** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Futures contracts | (4,740) | - | - | (4,740) |
| **Financial liabilities at fair value through profit or loss** | **(4,740)** | **-** | **-** | **(4,740)** |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| At 30 June 2026 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 397,132,725 | - | - | 397,132,725 |
| - REITs | 17,616 | - | - | 17,616 |
| Derivative instruments | | | | |
| - Forward currency contracts | - | 4,568 | - | 4,568 |
| - Futures contracts | 10,392 | - | - | 10,392 |
| **Financial assets at fair value through profit or loss** | **397,160,733** | **4,568** | **-** | **397,165,301** |

| | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (2,697) | - | (2,697) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(2,697)** | **-** | **(2,697)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 950,914,499 | - | - | 950,914,499 |
| - REITs | 23,109,215 | - | - | 23,109,215 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 917 | - | 917 |
| - Futures contracts | 11,175 | - | - | 11,175 |
| **Financial assets at fair value through profit or loss** | **974,034,889** | **917** | **-** | **974,035,806** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative instruments | | | | |
| - Forward currency contracts | - | (20,462) | - | (20,462) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(20,462)** | **-** | **(20,462)** |

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 833,828,041 | - | - | 833,828,041 |
| - REITs | 14,995,830 | - | - | 14,995,830 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 291,195 | - | 291,195 |
| **Financial assets at fair value through profit or loss** | **848,823,871** | **291,195** | **-** | **849,115,066** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (1,927,031) | - | (1,927,031) |
| - Futures contracts | (8,295) | - | - | (8,295) |
| **Financial liabilities at fair value through profit or loss** | **(8,295)** | **(1,927,031)** | **-** | **(1,935,326)** |

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| At 30 June 2026 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 5,251,975 | - | - | 5,251,975 |
| - REITs | 30,012,430 | - | - | 30,012,430 |
| - Investment funds | - | 4,668 | - | 4,668 |
| Derivative Instruments | | | | |
| - Futures contracts | 2,580 | - | - | 2,580 |
| **Financial assets at fair value through profit or loss** | **35,266,985** | **4,668** | **-** | **35,271,653** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 68,122,505 | - | - | 68,122,505 |
| - REITs | 2,023,688 | - | - | 2,023,688 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | 983 | - | 983 |
| **Financial assets at fair value through profit or loss** | **70,146,193** | **983** | **-** | **70,147,176** |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 104,030,685 | - | - | 104,030,685 |
| - REITs | 6,653,667 | - | - | 6,653,667 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | 5,863 | - | 5,863 |
| **Financial assets at fair value through profit or loss** | **110,684,352** | **5,863** | **-** | **110,690,215** |

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 42,328,682 | - | - | 42,328,682 |
| - REITs | 14,125 | - | - | 14,125 |
| Derivative Instruments | | | | |
| - Futures contracts | 12,188 | - | - | 12,188 |
| **Financial assets at fair value through profit or loss** | **42,354,995** | **-** | **-** | **42,354,995** |

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 44,279,072 | - | - | 44,279,072 |
| - REITs | 11,178 | - | - | 11,178 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | 622 | - | 622 |
| **Financial assets at fair value through profit or loss** | **44,290,250** | **622** | **-** | **44,290,872** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Futures contracts | (20,145) | - | - | (20,145) |
| **Financial liabilities at fair value through profit or loss** | **(20,145)** | **-** | **-** | **(20,145)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy MSCI World UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 266,537,669 | - | - | 266,537,669 |
| - REITs | 3,841,238 | - | - | 3,841,238 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | 1,126 | - | 1,126 |
| **Financial assets at fair value through profit or loss** | **270,378,907** | **1,126** | **-** | **270,380,033** |

*BNP Paribas Easy MSCI USA UCITS ETF*

| At 30 June 2026 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 38,712,387 | - | - | 38,712,387 |
| - REITs | 674,050 | - | - | 674,050 |
| **Financial assets at fair value through profit or loss** | **39,386,437** | **-** | **-** | **39,386,437** |

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 31 December 2025:

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 808,077,367 | - | - | 808,077,367 |
| - REITs | 15,344,947 | - | - | 15,344,947 |
| Derivative Instrument | | | | |
| - Forward currency contracts | - | 645,329 | - | 645,329 |
| **Financial assets at fair value through profit or loss** | **823,422,314** | **645,329** | **-** | **824,067,643** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (1,897) | - | (1,897) |
| - Futures contracts | (11,900) | - | - | (11,900) |
| **Financial liabilities at fair value through profit or loss** | **(11,900)** | **(1,897)** | **-** | **(13,797)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 695,151,543 | - | - | 695,151,543 |
| - REITs | 9,269,822 | - | - | 9,269,822 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 946,203 | - | 946,203 |
| **Financial assets at fair value through profit or loss** | **704,421,365** | **946,203** | **-** | **705,367,568** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (106,456) | - | (106,456) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(106,456)** | **-** | **(106,456)** |

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| At 31 December 2025 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 313,257,033 | - | - | 313,257,033 |
| - REITs | 37,420,046 | - | - | 37,420,046 |
| **Financial assets at fair value through profit or loss** | **350,677,079** | **-** | **-** | **350,677,079** |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 44,165,873 | - | 216 | 44,166,089 |
| - REITs | 627,118 | - | - | 627,118 |
| Derivative Instruments | | | | |
| - Futures contracts | 1,960 | - | - | 1,960 |
| **Financial assets at fair value through profit or loss** | **44,794,951** | **-** | **216** | **44,795,167** |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| At 31 December 2025 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 408,756,955 | - | - | 408,756,955 |
| - REITs | 358,630 | - | - | 358,630 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 92,322 | - | 92,322 |
| - Futures contracts | 489 | - | - | 489 |
| **Financial assets at fair value through profit or loss** | **409,116,074** | **92,322** | **-** | **409,208,396** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)*

| | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Futures contracts | (1,847) | - | - | (1,847) |
| **Financial liabilities at fair value through profit or loss** | **(1,847)** | **-** | **-** | **(1,847)** |

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| **At 31 December 2025** | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 658,428,821 | - | - | 658,428,821 |
| - REITs | 22,943,210 | - | - | 22,943,210 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 10,139 | - | 10,139 |
| - Futures contracts | 175 | - | - | 175 |
| **Financial assets at fair value through profit or loss** | **681,372,206** | **10,139** | **-** | **681,382,345** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (66) | - | (66) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(66)** | **-** | **(66)** |

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| **At 31 December 2025** | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 1,432,436,545 | - | - | 1,432,436,545 |
| - REITs | 40,626,253 | - | - | 40,626,253 |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | 15,937 | - | 15,937 |
| - Futures contracts | 16,044 | - | - | 16,044 |
| **Financial assets at fair value through profit or loss** | **1,473,078,842** | **15,937** | **-** | **1,473,094,779** |

| | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial liabilities at fair value through profit or loss** | | | | |
| Derivative Instruments | | | | |
| - Forward currency contracts | - | (37,043) | - | (37,043) |
| **Financial liabilities at fair value through profit or loss** | **-** | **(37,043)** | **-** | **(37,043)** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| At 31 December 2025 | Level 1 EUR | Level 2 EUR | Level 3 EUR | Total EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 4,517,606 | - | - | 4,517,606 |
| - REITs | 21,429,052 | - | 3,495 | 21,432,547 |
| - Investment funds | - | - | 3,961 | 3,961 |
| Derivative Instruments | | | | |
| - Futures contracts | 1,295 | - | - | 1,295 |
| - Rights and warrants | - | - | 114 | 114 |
| **Financial assets at fair value through profit or loss** | **25,947,953** | **-** | **7,570** | **25,955,523** |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 57,965,085 | - | - | 57,965,085 |
| - REITs | 1,604,308 | - | - | 1,604,308 |
| **Financial assets at fair value through profit or loss** | **59,569,393** | **-** | **-** | **59,569,393** |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 75,745,232 | - | - | 75,745,232 |
| - REITs | 4,260,660 | - | - | 4,260,660 |
| Derivative Instruments | | | | |
| - Rights and warrants | - | - | 7,210 | 7,210 |
| **Financial assets at fair value through profit or loss** | **80,005,892** | **-** | **7,210** | **80,013,102** |

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 38,745,125 | - | - | 38,745,125 |
| - REITs | 14,960 | - | - | 14,960 |
| Derivative Instruments | | | | |
| - Futures contracts | 350 | - | - | 350 |
| **Financial assets at fair value through profit or loss** | **38,760,435** | **-** | **-** | **38,760,435** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**3 Fair value of financial instruments (continued)**

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 38,755,917 | - | - | 38,755,917 |
| - REITs | 11,810 | - | - | 11,810 |
| Derivative Instruments | | | | |
| - Futures contracts | 28,420 | - | - | 28,420 |
| **Financial assets at fair value through profit or loss** | **38,796,147** | **-** | **-** | **38,796,147** |

*BNP Paribas Easy MSCI World UCITS ETF*

| At 31 December 2025 | Level 1 USD | Level 2 USD | Level 3 USD | Total USD |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Transferable securities | | | | |
| - Equities | 68,762,390 | - | - | 68,762,390 |
| - REITs | 999,951 | - | - | 999,951 |
| Derivative Instruments | | | | |
| - Futures contracts | 3,750 | - | - | 3,750 |
| **Financial assets at fair value through profit or loss** | **69,766,091** | **-** | **-** | **69,766,091** |

There were no transfers between levels during the financial period.

The fair values of financial assets traded in active markets are based on quoted market prices at the close of trading at the year end date. The quoted market price used for financial assets held by the Sub-Funds is the last closing bid price for financial assets.

The assets and liabilities not included in the above tables are carried at amortised cost; their carrying values are a reasonable approximation of fair value and are classified as Level 1. Cash and cash equivalents include cash in hand and deposits held with banks. Dividends receivable and prepayments include the contractual amounts for settlement of trades and other obligations due to the Sub-Funds. Accruals represent the contractual amounts and obligations due by the Sub-Funds for settlement of trades and expenses.

**4 Fees and expenses**

Unless otherwise disclosed in the relevant Sub-Fund's supplement, the ICAV employs an "all in one" fee structure for its Sub-Funds pursuant to which it pays to the Investment Manager out of each Sub-Fund's assets a total expense ratio ("TER") of a percentage of each Sub-Fund's NAV at the Valuation Point.

The Investment Manager is responsible for discharging all operational expenses out of the TER, including audit fees and fees and expenses relating to the Administrator, the Depositary, audit, documentation (including the preparation, printing, translation and distribution of this Prospectus, Supplements, key investor information documents and financial statements), ESG certification and related services, index licensing and related data, legal, listing and all services related to the secondary market (if applicable), market making, marketing operations, publication of fund performance data, registrations and tax services.

The ICAV will pay, out of the assets of each Sub-Fund and in addition to the TER, interest, taxes, brokerage commissions and other expenses connected with the execution of portfolio transactions, including any periodic fee payable to a counterparty under the terms of a swap and extraordinary expenses such as extraordinary legal costs and Director's fees.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**4 Fees and expenses (continued)**

In the event that the costs and expenses of a Sub-Fund that are intended to be covered within the TER exceed the maximum TER of the Sub-Fund, the Investment Manager will discharge any excess amounts out of its own assets. Any amount remaining from the TER paid to the Investment Manager after payment of the relevant costs and expenses will be retained by the Investment Manager in return for the provision of its services to the ICAV.

The cost of establishing the ICAV and each Sub-Fund, and of registering each Sub-Fund in other jurisdictions or with any stock exchange shall also be borne by the Investment Manager.

All of the fees shall be calculated daily and shall accrue daily by reference to the NAV of each Sub-Fund and shall be payable monthly in arrears.

The following table presents the maximum TER for each Sub-Fund:

| | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | BNP Paribas Easy MSCI World Min TE UCITS ETF | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | 0.12% | 0.15% | 0.30% | 0.20% |
| Class EUR CAP | 0.12% | 0.15% | 0.30% | 0.20% |
| Class EUR CAP H* | 0.12% | 0.15% | N/A | 0.23% |

* Hedged share class.

| | BNP Paribas Easy ESG Enhanced Japan UCITS ETF | BNP Paribas Easy ESG Enhanced US UCITS ETF | BNP Paribas Easy ESG Enhanced World UCITS ETF | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | 0.20% | 0.20% | 0.20% | 0.40% |
| Class EUR CAP | 0.20% | 0.20% | 0.20% | 0.40% |
| Class EUR CAP H* | 0.23% | 0.23% | 0.23% | 0.40% |
| Class EUR CAP R | 0.20% | 0.20% | 0.20% | N/A% |

* Hedged share class.

| | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF | BNP Paribas Easy Alpha Enhanced US UCITS ETF | BNP Paribas Easy Alpha Enhanced World UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | 0.20% | 0.25% | 0.20% | 0.25% |
| Class EUR CAP | 0.20% | 0.25% | 0.20% | 0.25% |
| Class EUR CAP H* | 0.23% | 0.28% | 0.23% | 0.28% |
| Class EUR CAP R | 0.20% | 0.25% | 0.20% | 0.25% |
| Class USD CAP R | 0.20% | 0.25% | 0.20% | 0.25% |
| Class USD CAP PF | N/A% | N/A% | 0.10% | 0.14% |
| Class EUR CAP PF | N/A% | N/A% | 0.10% | 0.14% |

* Hedged share class.

| | BNP Paribas Easy MSCI World UCITS ETF | BNP Paribas Easy MSCI USA UCITS ETF |
|---|---|---|
| Class USD CAP | 0.09% | 0.07% |
| Class EUR CAP | 0.09% | 0.07% |
| Class EUR CAP H* | 0.12% | 0.10% |
| Class EUR CAP R | 0.09% | 0.07% |
| Class USD CAP R | 0.09% | 0.07% |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**4 Fees and expenses (continued)**

*Directors fees*
All Directors may be entitled to a fee for their services to the Sub-Funds and will be entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or the discharge of their duties.

Directors' fees charged for the financial period amounted to EUR 62,951 (30 June 2025: EUR 52,683) and the directors' fee payable was EUR 103,226 as at 30 June 2026 (31 December 2025: EUR 33,426).

**5 Cash and cash equivalents**

| 30 June 2026 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 5,117,251 | (1,236,479) | (415,395) | 495,870 |
| **Total cash** | **5,117,251** | **(1,236,479)** | **(415,395)** | **495,870** |

| 30 June 2026 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 418,431 | (14,337,235) | 343,238 | 155,687 |
| **Total cash** | **418,431** | **(14,337,235)** | **343,238** | **155,687** |

| 30 June 2026 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 78,974 | 3,049,705 | 285,286 | 219,120 |
| **Total cash** | **78,974** | **3,049,705** | **285,286** | **219,120** |

| 30 June 2026 | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF USD |
|---|---|---|
| **Cash** | | |
| BNP Paribas S.A., Dublin Branch | (405,484) | (907) |
| **Total cash** | **(405,484)** | **(907)** |

| 31 December 2025 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 4,906,579 | 1,828,897 | 56,398 | 265,359 |
| **Total cash** | **4,906,579** | **1,828,897** | **56,398** | **265,359** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**5 Cash and cash equivalents (continued)**

| 31 December 2025 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 1,743,778 | 346,205 | 731,507 | 45,149 |
| **Total cash** | **1,743,778** | **346,205** | **731,507** | **45,149** |

| 31 December 2025 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Cash** | | | | |
| BNP Paribas S.A., Dublin Branch | 141,436 | 31,792 | 242,927 | 319,855 |
| **Total cash** | **141,436** | **31,792** | **242,927** | **319,855** |

| 31 December 2025 | BNP Paribas Easy MSCI World UCITS ETF USD |
|---|---|
| **Cash** | |
| BNP Paribas S.A., Dublin Branch | 122,277 |
| **Total cash** | **122,277** |

The Sub-Funds held cash with BNP Paribas S.A., Dublin Branch, which is the depositary of the ICAV (the "Depositary").

**6 Accrued expenses**

| 30 June 2026 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 2,502 | 16,331 | 7,252 | 1,035 |
| Other payables | 1,214 | 4,651 | 1,357 | 693 |
| **Total accrued expenses** | **3,716** | **20,982** | **8,609** | **1,728** |

| 30 June 2026 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 7,634 | 13,012 | 25,398 | 58 |
| Other payables | 606 | 17,849 | 2,436 | 3 |
| **Total accrued expenses** | **8,240** | **30,861** | **27,834** | **61** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**6 Accrued expenses (continued)**

| 30 June 2026 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 115 | 180 | 70 | 74 |
| Other payables | 383 | 2,247 | - | 17 |
| **Total accrued expenses** | **498** | **2,427** | **70** | **91** |

| 30 June 2026 | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF USD |
|---|---|---|
| **Accrued expenses** | | |
| Directors fee payable | 2,299 | 65 |
| Other payables | 1,116 | 2 |
| **Total accrued expenses** | **3,415** | **67** |

| 31 December 2025 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 7,493 | 5,794 | 2,586 | 394 |
| Other payables | 1,439 | 1,273 | 310 | 2,346 |
| **Total accrued expenses** | **8,932** | **7,067** | **2,896** | **2,740** |

| 31 December 2025 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 3,006 | 4,609 | 9,754 | 203 |
| Other payable | 2,299 | 3,493 | 611 | 15 |
| **Total accrued expenses** | **5,305** | **8,102** | **10,365** | **218** |

| 31 December 2025 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Accrued expenses** | | | | |
| Directors fee payable | 448 | 469 | 1,569 | 1,571 |
| Other payable | 56 | 93 | - | 1 |
| **Total accrued expenses** | **504** | **562** | **1,569** | **1,572** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**6 Accrued expenses (continued)**

| 31 December 2025 | BNP Paribas Easy MSCI World UCITS ETF USD |
|---|---|
| **Accrued expenses** | |
| Directors fee payable | 350 |
| Other payable | 57 |
| **Total accrued expenses** | **407** |

**7 Other expenses**

| 30 June 2026 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Other expenses** | | | | |
| Director fees | 7,674 | 10,537 | 4,665 | 642 |
| Transaction costs | 33,613 | 317,903 | 145,601 | 18,202 |
| **Total other expenses** | **41,287** | **328,440** | **150,266** | **18,844** |

| 30 June 2026 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Other expenses** | | | | |
| Director fees | 4,629 | 8,403 | 15,644 | 363 |
| Transaction costs | 10,796 | 25,005 | 306,237 | 2,782 |
| **Total other expenses** | **15,425** | **33,408** | **321,881** | **3,145** |

| 30 June 2026 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD | BNP Paribas Easy Alpha Enhanced US UCITS ETF USD | BNP Paribas Easy Alpha Enhanced World UCITS ETF USD |
|---|---|---|---|---|
| **Other expenses** | | | | |
| Director fees | 667 | 1,264 | (886) | (859) |
| Transaction costs | 11,465 | 6,850 | 1,221 | 2,603 |
| **Total other expenses** | **12,132** | **8,114** | **335** | **1,744** |

| 30 June 2026 | BNP Paribas Easy MSCI World UCITS ETF USD | BNP Paribas Easy MSCI USA UCITS ETF USD |
|---|---|---|
| **Other expenses** | | |
| Director fees | 1,950 | 629 |
| Transaction costs | 99,969 | 6,035 |
| **Total other expenses** | **101,919** | **6,664** |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

| 30 June 2025 | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD | BNP Paribas Easy MSCI World Min TE UCITS ETF USD | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD |
|---|---|---|---|---|
| **Other expenses** | | | | |
| Director fees | 9,444 | 8,925 | 3,875 | 1,153 |
| Transaction costs | 41,556 | 155,309 | 78,231 | 19,198 |
| **Total other expenses** | **51,000** | **164,234** | **82,106** | **20,351** |

| 30 June 2025 | BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR | BNP Paribas Easy ESG Enhanced US UCITS ETF USD | BNP Paribas Easy ESG Enhanced World UCITS ETF USD | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR |
|---|---|---|---|---|
| **Other expenses** | | | | |
| Director fees | 3,683 | 8,780 | 9,088 | 660 |
| Transaction costs | 12,837 | 42,392 | 442,892 | 663 |
| **Total other expenses** | **16,520** | **51,172** | **451,980** | **1,323** |

| 30 June 2025 | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD |
|---|---|---|
| **Other expenses** | | |
| Director fees | 325 | 165 |
| Transaction costs | 44,840 | 5,184 |
| **Total other expenses** | **45,165** | **5,349** |

## 8 Share capital and net assets attributable to holders of redeemable participating shares

The share capital of the ICAV shall at all times equal the Net Asset Value of the ICAV.

The issued share capital of the ICAV shall not be less than the currency equivalent of €2 represented by two subscriber shares ("Subscriber Shares") of no par value and the maximum issued share capital of the ICAV shall not be more than the currency equivalent of €500 billion divided into 500 billion shares of no par value.

The minimum subscription amount for each of the share classes of the Sub-Funds is detailed below:

| | BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | BNP Paribas Easy MSCI World Min TE UCITS ETF | BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF | BNP Paribas EASY MSCI ACWI Min TE UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | USD1,000,000 | USD1,000,000 | USD1,000,000 | USD1,000,000 |
| Class EUR CAP | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP H* | EUR1,000,000 | EUR1,000,000 | - | - |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

| | BNP Paribas Easy ESG Enhanced Japan UCITS ETF | BNP Paribas Easy ESG Enhanced US UCITS ETF | BNP Paribas Easy ESG Enhanced World UCITS ETF | BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | USD1,000,000 | USD1,000,000 | USD1,000,000 | USD1,000,000 |
| Class EUR CAP | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP H* | - | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP R | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | - |

* Hedged share class.

| | BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF | BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF | BNP Paribas Easy Alpha Enhanced US UCITS ETF | BNP Paribas Easy Alpha Enhanced World UCITS ETF |
|---|---|---|---|---|
| Class USD CAP | USD1,000,000 | USD1,000,000 | USD1,000,000 | USD1,000,000 |
| Class EUR CAP | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP H* | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP R | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |
| Class USD CAP R | USD1,000,000 | USD1,000,000 | USD1,000,000 | USD1,000,000 |
| Class USD CAP PF | USD1,000,000 | USD1,000,000 | USD1,000,000 | USD1,000,000 |
| Class EUR CAP PF | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 | EUR1,000,000 |

* Hedged share class.

| | BNP Paribas Easy MSCI World UCITS ETF | BNP Paribas Easy MSCI USA UCITS ETF |
|---|---|---|
| Class USD CAP | USD1,000,000 | USD1,000,000 |
| Class EUR CAP | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP H* | EUR1,000,000 | EUR1,000,000 |
| Class EUR CAP R | EUR1,000,000 | EUR1,000,000 |
| Class USD CAP R | USD1,000,000 | USD1,000,000 |

* Hedged share class.

There are no rights of pre-emption upon the issue of Shares in the ICAV. The Subscriber Shares do not participate in the assets of any Sub-Fund. The ICAV reserves the right to redeem some or all of the Subscriber Shares.

Each of the Shares entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of a Sub-Fund attributable to the relevant Class in respect of which they are issued, save in the case of dividends declared prior to becoming a Shareholder. The Subscriber Shares' entitlement is limited to the amount subscribed and accrued interest thereon.

The proceeds from the issue of Shares shall be applied in the books of the ICAV to the relevant Sub-Fund and shall be used in the acquisition on behalf of the relevant Sub-Fund in assets in which the Sub-Fund may invest. The records and accounts of each Sub-Fund shall be maintained separately.

The Directors reserve the right to redesignate any Class from time to time, provided that Shareholders in that Class shall first have been notified by the ICAV that the Shares will be redesignated and shall have been given the opportunity to have their Shares redeemed by the ICAV, except that this requirement shall not apply where the Directors redesignate Shares in issue in order to facilitate the creation of an additional Class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

Each of the Shares entitles the Shareholder to attend and vote at meetings of the ICAV and of the relevant Class of a Sub-Fund represented by those Shares. No Class confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other Class or any voting rights in relation to matters relating solely to any other Class.

Any resolution to alter the Class rights of the Shares requires the approval of three quarters of the Shareholders of the Shares represented or present and voting at a general meeting duly convened in accordance with the Instrument of Incorporation.

The Instrument of Incorporation of the ICAV empowers the Directors to issue fractional shares in the ICAV. Fractional shares may be issued and shall not carry any voting rights at general meetings of the ICAV or of any Sub-Fund or Class and the Net Asset Value of any fractional Share shall be the Net Asset Value per Share adjusted in proportion to the fraction.

It is intended that all but two of the Subscriber Shares will be redeemed by the ICAV at their Net Asset Value on the Dealing Day on which the first issue of Shares is effected after the Initial Offer Period. The Subscriber Shares entitle the Shareholders holding them to attend and vote at all meetings of the ICAV but do not entitle the holders to participate in the dividends or net assets of any Sub-Fund or of the ICAV.

Movements in the number of redeemable participating shares for the period ended 30 June 2026:

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 7,950,805 | 4,816,190 | (1,758,889) | 11,008,106 |
| Class EUR CAP | 32,899,619 | 8,114,425 | (11,914,228) | 29,099,816 |
| Class EUR CAP H* | 3,573,473 | 545,300 | (530,000) | 3,588,773 |

* Hedged share class.

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 7,660,131 | 21,294,975 | (2,625,393) | 26,329,713 |
| Class EUR CAP | 25,405,597 | 14,964,120 | (9,190,874) | 31,178,843 |
| Class EUR CAP H* | 7,975,392 | 348,116 | (632,000) | 7,691,508 |

* Hedged share class.

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 1,783,735 | 1,305,000 | (233,770) | 2,854,965 |
| Class EUR CAP | 3,657,459 | 1,164,906 | (215,200) | 4,607,165 |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 2,222,639 | 2,760,000 | - | 4,982,639 |
| Class EUR CAP | 1,262,334 | - | - | 1,262,334 |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class EUR CAP | 7,860,024 | 1,888,143 | (954,780) | 8,793,387 |
| Class EUR CAP H* | 488,566 | - | (450,000) | 38,566 |
| Class EUR CAP R | 27,854 | 583 | (8,072) | 20,365 |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 2,659,239 | 4,131,546 | (660,124) | 6,130,661 |
| Class EUR CAP | 18,654,712 | 15,995,790 | (3,574,703) | 31,075,799 |
| Class EUR CAP H* | 71,000 | - | - | 71,000 |
| Class EUR CAP R | 25,998 | 145 | (1,934) | 24,209 |

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 881,249 | 1,682,628 | (1,275,694) | 1,288,183 |
| Class EUR CAP | 32,611,740 | 7,274,687 | (9,565,696) | 30,320,731 |
| Class EUR CAP H* | 3,423,359 | 5,966,869 | - | 9,390,228 |
| Class EUR CAP R | 70,154 | 1,270 | (55,224) | 16,200 |

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class EUR CAP | 3,074,364 | 617,790 | - | 3,692,154 |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 2,113,200 | 45,000 | - | 2,158,200 |
| Class EUR CAP | 2,532,736 | 343,500 | - | 2,876,236 |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 2,500,000 | 608,577 | (321,000) | 2,787,577 |
| Class EUR CAP | 4,020,000 | 2,531,824 | (2,112,345) | 4,439,479 |

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 1,750,000 | 55,000 | - | 1,805,000 |
| Class EUR CAP | 1,550,000 | - | - | 1,550,000 |

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 1,750,000 | 60,000 | - | 1,810,000 |
| Class EUR CAP | 1,550,000 | 92,000 | - | 1,642,000 |

*BNP Paribas Easy MSCI World UCITS ETF*

| | At 1 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | 2,978,810 | 5,222,663 | (226,950) | 7,974,523 |
| Class EUR CAP | 3,210,970 | 13,232,088 | (2,745,000) | 13,698,058 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

*BNP Paribas Easy MSCI USA UCITS ETF*

| | At 14 January 2026 | Issued | Redeemed | At 30 June 2026 |
|---|---|---|---|---|
| Class USD CAP | - | 1,815,000 | - | 1,815,000 |
| Class EUR CAP | - | 1,555,000 | - | 1,555,000 |

Movements in the number of redeemable participating shares for the period ended 30 June 2025:

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 13,799,440 | 3,660,985 | (3,878,243) | 13,582,182 |
| Class EUR CAP | 38,462,796 | 10,610,442 | (15,437,475) | 33,635,763 |
| Class EUR CAP H* | 1,925,312 | 546,746 | (432,182) | 2,039,876 |

* Hedged share class.

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 1,363,642 | 6,783,828 | (575,787) | 7,571,683 |
| Class EUR CAP | 21,071,098 | 12,032,292 | (7,404,147) | 25,699,243 |
| Class EUR CAP H* | 5,177,000 | 3,584,455 | (2,057,703) | 6,703,752 |

* Hedged share class.

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 64,077 | - | - | 64,077 |
| Class EUR CAP | 2,788,343 | 602,113 | (114,293) | 3,276,163 |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 2,260,000 | 142,000 | - | 2,402,000 |
| Class EUR CAP | 3,316,969 | 561,767 | (2,524,887) | 1,353,849 |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class EUR CAP | 2,348,610 | 2,607,757 | (505,000) | 4,451,367 |
| Class EUR CAP R | 16,560 | 10,833 | (111) | 27,282 |

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 256,369 | - | (198,472) | 57,897 |
| Class EUR CAP | 7,694,038 | 8,647,508 | (2,853,465) | 13,488,081 |
| Class EUR CAP R | 20,926 | 11,415 | (5,881) | 26,460 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | 932,330 | 1,165,231 | (1,108,060) | 989,501 |
| Class EUR CAP | 116,300 | 15,029,743 | (609,834) | 14,536,209 |
| Class EUR CAP R | 131 | 76,186 | (3,724) | 72,593 |

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | At 1 January 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class EUR CAP | 3,604,364 | - | (330,000) | 3,274,364 |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | At 15 April 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | - | 2,574,000 | (460,800) | 2,113,200 |
| Class EUR CAP | - | 2,549,500 | (65,264) | 2,484,236 |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | At 16 May 2025 | Issued | Redeemed | At 30 June 2025 |
|---|---|---|---|---|
| Class USD CAP | - | 2,500,000 | - | 2,500,000 |
| Class EUR CAP | - | 2,305,000 | - | 2,305,000 |

**Redeemable participating shares**

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 138,270,791 | 87,555,286 | (31,532,439) | 17,223,892 | 211,517,530 | 19.2147 |
| Class EUR CAP | EUR | 538,007,127 | 139,363,357 | (197,444,933) | 61,899,532 | 541,825,083 | 18.6195 |
| Class EUR CAP H* | EUR | 50,391,390 | 7,626,288 | (7,517,818) | 5,026,619 | 55,526,479 | 15.4723 |

* Hedged share class.

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 131,934,868 | 366,825,329 | (48,945,435) | 47,824,685 | 497,639,447 | 18.9003 |
| Class EUR CAP | EUR | 389,667,629 | 234,621,258 | (140,000,648) | 54,781,182 | 539,069,421 | 17.2896 |
| Class EUR CAP H* | EUR | 99,828,293 | 4,498,761 | (8,104,216) | 9,431,467 | 105,654,305 | 13.7365 |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 26,184,845 | 21,581,379 | (3,851,445) | 2,315,142 | 46,229,921 | 16.1928 |
| Class EUR CAP | EUR | 328,744,523 | 114,533,635 | (21,862,357) | 47,818,846 | 469,234,647 | 101.8489 |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 28,082,605 | 36,949,685 | - | 4,867,884 | 69,900,174 | 14.0287 |
| Class EUR CAP | EUR | 14,470,472 | - | - | 2,034,249 | 16,504,721 | 13.0748 |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class EUR CAP | EUR | 89,087,688 | 24,046,563 | (11,930,469) | 18,499,170 | 119,702,952 | 13.6128 |
| Class EUR H* | EUR | 6,099,632 | - | (5,936,346) | 425,758 | 589,044 | 15.2737 |
| Class EUR R | EUR | 315,709,370 | 7,174,758 | (105,501,276) | 59,846,484 | 277,229,336 | 13,613.0290 |

* Hedged share class.

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 35,155,089 | 57,209,937 | (9,319,208) | 5,984,699 | 89,030,517 | 14.5222 |
| Class EUR CAP | EUR | 229,589,955 | 200,852,726 | (46,097,532) | 51,185,361 | 435,530,510 | 14.0151 |
| Class EUR CAP H* | EUR | 782,896 | - | - | 78,429 | 861,325 | 12.1313 |
| Class EUR CAP R | EUR | 319,975,619 | 1,765,859 | (23,977,004) | 42,342,794 | 340,107,268 | 14,048.7946 |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 11,055,294 | 22,218,962 | (17,141,583) | 1,582,631 | 17,715,304 | 13.7522 |
| Class EUR CAP | EUR | 383,529,978 | 86,194,515 | (117,654,353) | 49,479,038 | 401,549,178 | 13.2434 |
| Class EUR CAP H* | EUR | 36,617,632 | 64,107,789 | - | 9,269,203 | 109,994,624 | 11.7137 |
| Class EUR CAP R | EUR | 825,044,240 | 15,520,886 | (709,537,873) | 83,515,211 | 214,542,464 | 13,243.3619 |

* Hedged share class.

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class EUR CAP | EUR | 26,092,909 | 5,431,253 | - | 4,025,881 | 35,550,043 | 9.6285 |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 25,334,889 | 582,320 | - | 2,087,233 | 28,004,442 | 12.9758 |
| Class EUR CAP | EUR | 29,287,783 | 4,179,454 | - | 3,511,534 | 36,978,771 | 12.8567 |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 28,681,102 | 7,531,849 | (4,273,757) | 6,746,923 | 38,686,117 | 13.8780 |
| Class EUR CAP | EUR | 43,806,211 | 30,093,615 | (25,652,179) | 13,222,263 | 61,469,910 | 13.8462 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 19,203,438 | 601,177 | - | 1,541,441 | 21,346,056 | 11.8261 |
| Class EUR CAP | EUR | 16,934,900 | - | - | 1,813,167 | 18,748,067 | 12.0955 |

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 19,427,281 | 659,285 | - | 1,709,651 | 21,796,217 | 12.0421 |
| Class EUR CAP | EUR | 16,990,183 | 1,024,023 | - | 2,041,707 | 20,055,913 | 12.2143 |

*BNP Paribas Easy MSCI World UCITS ETF*

| | Share currency | At 1 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 30,837,441 | 55,459,818 | (2,389,647) | 7,860,577 | 91,768,189 | 11.5077 |
| Class EUR CAP | EUR | 33,278,889 | 144,809,141 | (31,641,239) | 12,577,602 | 159,024,393 | 11.6093 |

*BNP Paribas Easy MSCI USA UCITS ETF*

| | Share currency | At 14 January 2026 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2026 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | - | 18,113,208 | - | 1,595,690 | 19,708,898 | 10.8589 |
| Class EUR CAP | EUR | - | 15,550,418 | - | 1,670,431 | 17,220,849 | 11.0745 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 202,886,166 | 52,220,580 | (54,638,274) | 7,650,342 | 208,118,814 | 15.3229 |
| Class EUR CAP | EUR | 603,105,885 | 154,431,857 | (217,922,409) | (54,725,953) | 484,889,380 | 14.4159 |
| Class EUR CAP H* | EUR | 23,472,178 | 6,321,109 | (5,214,516) | 1,037,521 | 25,616,292 | 12.5577 |

* Hedged share class.

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 19,491,042 | 98,099,125 | (8,220,951) | 8,659,668 | 118,028,884 | 15.5882 |
| Class EUR CAP | EUR | 304,191,511 | 170,369,020 | (102,025,212) | (15,608,033) | 356,927,286 | 13.8887 |
| Class EUR CAP H* | EUR | 55,947,993 | 38,905,032 | (22,242,108) | 3,647,712 | 76,258,629 | 11.3755 |

* Hedged share class.

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 717,786 | - | - | 127,829 | 845,615 | 13.1969 |
| Class EUR CAP | EUR | 216,911,361 | 47,485,742 | (9,216,699) | 9,679,800 | 264,860,204 | 80.8446 |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 25,011,493 | 1,465,529 | - | 2,459,446 | 28,936,468 | 12.0468 |
| Class EUR CAP | EUR | 37,774,032 | 6,158,245 | (27,556,069) | (1,571,341) | 14,804,867 | 10.9353 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class EUR CAP | EUR | 24,217,108 | 26,293,300 | (5,176,048) | (507,237) | 44,827,123 | 10.0704 |
| Class EUR CAP R | EUR | 170,756,569 | 138,834,732 | (23,805,844) | 29,923,913 | 315,709,370 | 10,070.5530 |

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 2,887,335 | - | (2,202,403) | (1,245) | 683,687 | 11.8087 |
| Class EUR CAP | EUR | 91,496,450 | 96,947,499 | (29,166,214) | (10,920,811) | 148,356,924 | 10.9991 |
| Class EUR CAP R | EUR | 248,856,212 | 136,394,098 | (90,357,315) | 25,082,624 | 319,975,619 | 10,999.4400 |

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | 9,629,331 | 12,063,722 | (11,904,186) | 1,343,480 | 11,132,347 | 11.2505 |
| Class EUR CAP | EUR | 1,277,152 | 158,065,555 | (6,473,623) | 520,715 | 153,389,799 | 10.5522 |
| Class EUR CAP R | EUR | 1,438,582 | 820,021,265 | (35,754,799) | (19,685,190) | 766,019,858 | 10,552.2551 |

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | Share currency | At 1 January 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class EUR CAP | EUR | 32,324,578 | - | (3,034,746) | (1,867,010) | 27,422,822 | 8.3750 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**8 Share capital and net assets attributable to holders of redeemable participating shares (continued)**

**Redeemable participating shares (continued)**

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | Share currency | At 15 April 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | - | 25,821,814 | (4,991,432) | 2,860,917 | 23,691,299 | 11.2111 |
| Class EUR CAP | EUR | - | 25,538,040 | (701,268) | 2,040,267 | 26,877,039 | 10.8190 |

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | Share currency | At 16 May 2025 | Issued | Redeemed | Net assets attributable to holders of redeemable participating shares from operations | At 30 June 2025 | Net asset value per share |
|---|---|---|---|---|---|---|---|
| Class USD CAP | USD | - | 25,000,000 | - | 548,959 | 25,548,959 | 10.2196 |
| Class EUR CAP | EUR | - | 23,019,540 | - | (633,338) | 22,386,202 | 9.7121 |

The net asset value per redeemable participating share of each share class is determined by dividing the net assets of the Sub-Funds attributable to the shares of each class by the number of redeemable participating shares in issue of that class.

**9 Exchange rates**

The exchange rates used at 30 June 2026 and 31 December 2025 against the EUR were as follows:

| | 30 June 2026 | 31 December 2025 |
|---|---|---|
| AUD | 1.6513 | 1.7612 |
| CAD | 1.6180 | 1.6099 |
| CHF | 0.9220 | 0.9305 |
| DKK | 7.4744 | 7.4690 |
| GBP | 0.8633 | 0.8732 |
| HKD | 8.9357 | 9.1413 |
| ILS | 3.4203 | 3.7431 |
| JPY | 184.2971 | 184.0892 |
| KRW | 1748.6768 | 1,691.8540 |
| NOK | 11.3140 | 11.8464 |
| NZD | 2.0181 | 2.0424 |
| SEK | 11.0835 | 10.8270 |
| SGD | 1.4743 | 1.5104 |
| USD | 1.1395 | 1.1745 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 9 Exchange rates (continued)

The exchange rates used at 30 June 2026 and 31 December 2025 against the USD were as follows:

| | 30 June 2026 | 31 December 2025 |
|---|---|---|
| AED | 3.6728 | 3.6729 |
| AUD | 1.4491 | 1.4996 |
| BRL | 5.1713 | 5.4798 |
| CAD | 1.4199 | 1.3708 |
| CHF | 0.8091 | 0.7923 |
| CLP | 923.7301 | 901.5752 |
| CNY | 6.8005 | 6.9882 |
| COP | 3429.4401 | 3,777.6205 |
| CZK | 21.2914 | 20.5815 |
| DKK | 6.5594 | 6.3596 |
| EGP | 49.5100 | 47.7000 |
| EUR | 0.8776 | 0.8515 |
| GBP | 0.7576 | 0.7435 |
| HKD | 7.8417 | 7.7835 |
| HUF | 310.4871 | 326.9105 |
| IDR | 17,910.0004 | 16,675.0006 |
| ILS | 3.0015 | 3.1871 |
| INR | 94.3938 | 89.8794 |
| JPY | 161.7350 | 156.7450 |
| KRW | 1,534.6000 | 1,440.5500 |
| KWD | 0.3097 | 0.3075 |
| MXN | 17.4650 | 17.9795 |
| MYR | 4.0875 | 4.0580 |
| NOK | 9.9289 | 10.0868 |
| NZD | 1.7710 | 1.7390 |
| PHP | 61.2975 | 58.8325 |
| PLN | 3.7631 | 3.5952 |
| QAR | 3.6410 | 3.6410 |
| SAR | 3.7553 | 3.7508 |
| SEK | 9.7266 | 9.21188 |
| SGD | 1.2938 | 1.2860 |
| THB | 33.3625 | 31.5050 |
| TRY | 46.6245 | 42.9640 |
| TWD | 31.9175 | 31.4205 |
| ZAR | 16.4600 | 16.5700 |

## 10 Related parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The listing of the members of the Board of Directors of the ICAV is shown on page 2 of this report. Details regarding Directors' fees are disclosed in Note 4.

BNP Paribas Asset Management Europe, as Investment Manager, is considered a related party to the ICAV as it is considered to have significant influence over the ICAV in its role as Investment Manager. The Investment Manager receives an investment management fee, details of which are disclosed in Note 4.

BNP Paribas Fund Administration Services (Ireland) Limited, Administrator, Registrar and Transfer Agent of the ICAV, is considered a related party to the ICAV as it is part of the BNP group. All administration, registrar and transfer agent fees were paid by the Investment Manager on behalf of the ICAV during the period ended 30 June 2026 and year ended 31 December 2025.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 10 Related parties (continued)

BNP Paribas S.A., Depositary of the ICAV, is considered a related party to the ICAV as it is part of the BNP group. All depositary fees were paid by the Investment Manager on behalf of the ICAV during the period ended 30 June 2026 and year ended 31 December 2025.

The Directors are not aware of any transactions with related or connected parties during the period ended 30 June 2026 and year ended 31 December 2025, other than those disclosed in these unaudited financial statements.

## 11 Efficient portfolio management

The Investment Manager, on behalf of the Sub-Funds, may employ techniques and instruments relating to Transferable Securities, Money Market Instruments and/or other financial instruments (including Financial Derivative Instruments "FDIs") in which it invests for efficient portfolio management purposes within the conditions and limits laid down by the Central Bank from time to time.

Such transactions may achieve a reduction in risk, a reduction in costs or an increase in capital or income returns to a Sub-Fund with a level of risk which is consistent with the risk profile of the Sub-Funds. The techniques and instruments which may be used are investments in futures (which may be used to manage cash flows on a short-term basis by holding the future to gain exposure to an asset class pending direct investment), options (which may be used to achieve cost efficiencies or to manage currency risk or interest rate risk), swaps, forward currency exchange contracts (both of which may be used to manage currency risk, interest rate risk or to achieve cost efficiencies) and total return swaps. In circumstances where a Sub-Fund may use further techniques and instruments, these will be disclosed in the relevant Sub-Fund's supplement. Any financial derivative instruments not included in the risk management process will not be used until such time as a revised risk management process has been provided to the Central Bank. Where such techniques and instruments are used, they will be utilised in accordance with the requirements of the Central Bank, the UCITS Directive and the Eligible Assets Directive 2007/16/EC.

## 12 Cross investments

As at 30 June 2026 and 31 December 2025, there were no cross-umbrella investments held by any Sub-Fund within the ICAV.

## 13 Net Asset Value and Net Asset Value per share

*BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF*

| | Class USD CAP<br>USD | Class EUR CAP<br>EUR | Class EUR CAP H*<br>EUR |
|---|---|---|---|
| Net Asset Value at 30 June 2026 | 211,517,530 | 541,825,083 | 55,526,479 |
| Net Asset Value at 31 December 2025 | 138,270,791 | 538,007,127 | 50,391,390 |
| Net Asset Value at 30 June 2025 | 208,118,814 | 484,889,380 | 25,616,292 |
| | | | |
| Net Asset Value per share at 30 June 2026 | 19.2147 | 18.6195 | 15.4723 |
| Net Asset Value per share at 31 December 2025 | 17.3908 | 16.3530 | 14.1015 |
| Net Asset Value per share at 30 June 2025 | 15.3229 | 14.4159 | 12.5577 |

* Hedged share class.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**13 Net Asset Value and Net Asset Value per share (continued)**

*BNP Paribas Easy MSCI World Min TE UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR | Class EUR CAP H* EUR |
|---|---|---|---|
| Net Asset Value at 30 June 2026 | 497,639,447 | 539,069,421 | 105,654,305 |
| Net Asset Value at 31 December 2025 | 131,934,868 | 389,667,629 | 99,828,293 |
| Net Asset Value at 30 June 2025 | 118,028,884 | 356,927,286 | 76,258,629 |
| | | | |
| Net Asset Value per share at 30 June 2026 | 18.9003 | 17.2896 | 13.7365 |
| Net Asset Value per share at 31 December 2025 | 17.2236 | 15.3379 | 12.5170 |
| Net Asset Value per share at 30 June 2025 | 15.5882 | 13.8887 | 11.3755 |

* Hedged share class.

*BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 46,229,921 | 469,234,647 |
| Net Asset Value at 31 December 2025 | 26,184,845 | 328,744,523 |
| Net Asset Value at 30 June 2025 | 845,615 | 264,860,204 |
| | | |
| Net Asset Value per share at 30 June 2026 | 16.1928 | 101.8489 |
| Net Asset Value per share at 31 December 2025 | 14.6798 | 89.8833 |
| Net Asset Value per share at 30 June 2025 | 13.1969 | 80.8446 |

*BNP Paribas EASY MSCI ACWI Min TE UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 69,900,174 | 16,504,721 |
| Net Asset Value at 31 December 2025 | 28,082,605 | 14,470,472 |
| Net Asset Value at 30 June 2025 | 28,936,468 | 14,804,867 |
| | | |
| Net Asset Value per share at 30 June 2026 | 14.0287 | 13.0748 |
| Net Asset Value per share at 31 December 2025 | 12.6349 | 11.4634 |
| Net Asset Value per share at 30 June 2025 | 12.0468 | 10.9353 |

*BNP Paribas Easy ESG Enhanced Japan UCITS ETF*

| | Class EUR CAP EUR | Class EUR CAP H EUR | Class EUR CAP R EUR |
|---|---|---|---|
| Net Asset Value at 30 June 2026 | 119,702,952 | 589,044 | 277,229,336 |
| Net Asset Value at 31 December 2025 | 89,087,688 | 6,099,632 | 315,709,370 |
| Net Asset Value at 30 June 2025 | 44,827,123 | - | 274,744,827 |
| | | | |
| Net Asset Value per share at 30 June 2026 | 13.6128 | 15.2737 | 13,613.0290 |
| Net Asset Value per share at 31 December 2025 | 11.3343 | 12.4848 | 11,334.4356 |
| Net Asset Value per share at 30 June 2025 | 10.0704 | - | 10,070.5530 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

**13 Net Asset Value and Net Asset Value per share (continued)**

*BNP Paribas Easy ESG Enhanced US UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR | Class EUR CAP H* EUR | Class EUR CAP R EUR |
|---|---|---|---|---|
| Net Asset Value at 30 June 2026 | 89,030,517 | 435,530,510 | 861,325 | 340,107,268 |
| Net Asset Value at 31 December 2025 | 35,155,089 | 229,589,955 | 782,896 | 319,975,619 |
| Net Asset Value at 30 June 2025 | 683,687 | 148,356,924 | - | 291,045,183 |
| Net Asset Value per share at 30 June 2026 | 14.5222 | 14.0151 | 12.1313 | 14,048.7946 |
| Net Asset Value per share at 31 December 2025 | 13.2200 | 12.3073 | 11.0267 | 12,307.7013 |
| Net Asset Value per share at 30 June 2025 | 11.8087 | 10.9991 | - | 10,999.4400 |

* Hedged share class.

*BNP Paribas Easy ESG Enhanced World UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR | Class EUR CAP H* EUR | Class EUR CAP R EUR |
|---|---|---|---|---|
| Net Asset Value at 30 June 2026 | 17,715,304 | 401,549,178 | 109,994,624 | 214,542,464 |
| Net Asset Value at 31 December 2025 | 11,055,294 | 383,529,978 | 36,617,632 | 825,044,240 |
| Net Asset Value at 30 June 2025 | 11,132,347 | 153,389,799 | - | 766,019,858 |
| Net Asset Value per share at 30 June 2026 | 13.7522 | 13.2434 | 11.7137 | 13,243.3619 |
| Net Asset Value per share at 31 December 2025 | 12.5450 | 11.7605 | 10.6964 | 11,760.4679 |
| Net Asset Value per share at 30 June 2025 | 11.2505 | 10.5522 | - | 10,552.2551 |

* Hedged share class.

*BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF*

| | Class EUR CAP EUR |
|---|---|
| Net Asset Value at 30 June 2026 | 35,550,043 |
| Net Asset Value at 31 December 2025 | 26,092,909 |
| Net Asset Value at 30 June 2025 | 27,422,822 |
| Net Asset Value per share at 30 June 2026 | 9.6285 |
| Net Asset Value per share at 31 December 2025 | 8.4873 |
| Net Asset Value per share at 30 June 2025 | 8.3750 |

*BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 28,004,442 | 36,978,771 |
| Net Asset Value at 31 December 2025 | 25,334,889 | 29,287,783 |
| Net Asset Value at 30 June 2025 | 23,691,299 | 26,877,039 |
| Net Asset Value per share at 30 June 2026 | 12.9758 | 12.8567 |
| Net Asset Value per share at 31 December 2025 | 12.0001 | 11.5745 |
| Net Asset Value per share at 30 June 2025 | 11.2111 | 10.8190 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 13 Net Asset Value and Net Asset Value per share (continued)

*BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 38,686,117 | 61,469,910 |
| Net Asset Value at 31 December 2025 | 28,681,102 | 43,806,211 |
| Net Asset Value at 30 June 2025 | 25,548,959 | 22,386,202 |
| | | |
| Net Asset Value per share at 30 June 2026 | 13.8780 | 13.8462 |
| Net Asset Value per share at 31 December 2025 | 11.4724 | 10.8971 |
| Net Asset Value per share at 30 June 2025 | 10.2196 | 9.7121 |

*BNP Paribas Easy Alpha Enhanced US UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 21,346,056 | 18,748,067 |
| Net Asset Value at 31 December 2025 | 19,203,438 | 16,934,900 |
| | | |
| Net Asset Value per share at 30 June 2026 | 11.8261 | 12.0955 |
| Net Asset Value per share at 31 December 2025 | 10.9734 | 10.9257 |

*BNP Paribas Easy Alpha Enhanced World UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 21,796,217 | 20,055,913 |
| Net Asset Value at 31 December 2025 | 19,427,281 | 16,990,183 |
| | | |
| Net Asset Value per share at 30 June 2026 | 12.0421 | 12.2143 |
| Net Asset Value per share at 31 December 2025 | 11.1013 | 10.9614 |

*BNP Paribas Easy MSCI World UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 91,768,189 | 159,024,393 |
| Net Asset Value at 31 December 2025 | 30,837,441 | 33,278,889 |
| | | |
| Net Asset Value per share at 30 June 2026 | 11.5077 | 11.6093 |
| Net Asset Value per share at 31 December 2025 | 10.3523 | 10.3641 |

*BNP Paribas Easy MSCI USA UCITS ETF*

| | Class USD CAP USD | Class EUR CAP EUR |
|---|---|---|
| Net Asset Value at 30 June 2026 | 19,708,898 | 17,220,849 |
| | | |
| Net Asset Value per share at 30 June 2026 | 10.8589 | 11.0745 |

## 14 Material changes to the prospectus

There were no material changes to the prospectus during the period.

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 15 Soft commission arrangements

There were no soft commission arrangements during the period ended 30 June 2026 and year ended 31 December 2025.

## 16 Reconciliation to Published NAV

As at 30 June 2026 and 31 December 2025, the NAV stated in these financial statements differ to the published NAV for certain Sub-Funds. The differences are due to late trades, investor dealing booked after the NAV was finalised and a management fee adjustment. This difference was not material on any Sub-Fund and therefore the NAV was not republished.

### (i) Reconciliation of Net Asset Value

The following tables show the reconciliation between the NAV as per financial statements, published NAV, and impact in basis points ("BPS"):

**30 June 2026**

| Sub-Fund | Published NAV | NAV per Financial Statements | Adjustment | Adjustments BPS |
|---|---|---|---|---|
| BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | 893,795,269 | 894,469,625 | 674,356 | 8 |
| BNP Paribas Easy ESG Enhanced US UCITS ETF | 974,596,234 | 976,802,013 | 2,205,779 | 23 |
| BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF | 110,534,985 | 108,964,670 | (1,570,315) | (142) |
| BNP Paribas Easy MSCI World UCITS ETF | 270,092,558 | 273,580,792 | 3,488,234 | 129 |

**31 December 2025**

| Sub-Fund | Published NAV | NAV per Financial Statements | Adjustment | Adjustments BPS |
|---|---|---|---|---|
| BNP Paribas EASY MSCI ACWI Min TE UCITS ETF | 45,077,839 | 45,077,459 | (380) | - |
| BNP Paribas Easy ESG Enhanced US UCITS ETF | 680,273,413 | 681,512,144 | 1,238,731 | 18 |
| BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF | 26,056,338 | 26,092,909 | 36,571 | 14 |
| BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF | 59,787,889 | 59,731,941 | (55,948) | (9) |
| BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF | 80,048,053 | 80,129,329 | 81,276 | 10 |

### (ii) Reconciliation of Net Asset Value Per Share

The following tables show the reconciliation between the NAV per share as per Financial Statements and the Published NAV per share:

**BNP Paribas Easy ESG Enhanced US UCITS ETF**
**31 December 2025**

| | Class USD CAP | Class EUR CAP | Class EUR CAP H | Class EUR CAP R |
|---|---|---|---|---|
| Published NAV per share | 13.2192 | 12.3066 | 11.0260 | 12,306.9342 |
| Adjustment | 0.0008 | 0.0007 | 0.0007 | 0.7671 |
| NAV per share per Financial Statement | 13.2200 | 12.3073 | 11.0267 | 12,307.7013 |

**Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)**

## 16 Reconciliation to Published NAV (continued)

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF**
**31 December 2025**

| | Class EUR CAP |
|---|---|
| Published NAV per share | 8.4754 |
| Adjustment | 0.0119 |
| NAV per share per Financial Statement | 8.4873 |

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF**
**31 December 2025**

| | Class USD CAP | Class EUR CAP |
|---|---|---|
| Published NAV per share | 11.4608 | 10.8860 |
| Adjustment | 0.0116 | 0.0111 |
| NAV per share per Financial Statement | 11.4724 | 10.8971 |

## 17 Significant events during the financial period

The following Sub-Fund launched during the period ended 30 June 2026:

| Sub-Fund | Launch Date |
|---|---|
| BNP Paribas Easy MSCI USA UCITS ETF | 14 January 2026 |

Supplement for the above launched Sub-Fund was issued at the respective launch date of the Sub-Fund.

There were no other significant events during the financial period that require amendments to or disclosure in the financial statements.

## 18 Significant events since the financial period end

There were no events up to the date of approval of the financial statements that require amendments to or disclosure in the financial statements.

## 19 Approval of the unaudited financial statements

The condensed unaudited financial statements were approved and authorised for issue by the Board of Directors on 27 August 2026.

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Bermuda (2025: 0.12%)** | | | | |
| | 7,847 | Arch Capital Group Ltd | 761,629 | 0.09 |
| | 893 | Everest RE Group Ltd | 319,005 | 0.03 |
| | | | **1,080,634** | **0.12** |
| **Ireland (2025: 1.54%)** | | | | |
| | 13,803 | Accenture Plc-Class A | 1,717,644 | 0.19 |
| | 1,889 | Allegion Plc | 265,385 | 0.03 |
| | 4,670 | Aptiv Plc | 286,644 | 0.03 |
| | 14,957 | CRH Plc | 1,600,398 | 0.18 |
| | 8,730 | Eaton Corporation Plc | 3,720,027 | 0.42 |
| | 28,865 | Medtronic Plc | 2,258,108 | 0.25 |
| | 11,467 | Smurfit Westrock Plc | 530,462 | 0.06 |
| | 6,523 | Te Connectivity Plc | 1,315,101 | 0.15 |
| | 4,970 | Trane Technologies Plc | 2,441,065 | 0.27 |
| | | | **14,134,834** | **1.58** |
| **Netherlands (2025: 0.00%)** | | | | |
| | 5,623 | NXP Semiconductors NV | 1,580,232 | 0.18 |
| **Switzerland (2025: 0.33%)** | | | | |
| | 10,142 | Amcor Plc | 439,656 | 0.05 |
| | 8,059 | Chubb Ltd | 2,746,024 | 0.31 |
| | | | **3,185,680** | **0.36** |
| **United Kingdom (2025: 0.31%)** | | | | |
| | 4,764 | Aon Plc-Class A | 1,580,171 | 0.18 |
| | 3,592 | Pentair Plc | 275,363 | 0.03 |
| | 2,087 | Willis Towers Watson Plc | 545,479 | 0.06 |
| | | | **2,401,013** | **0.27** |
| **United States of America (2025: 95.14%)** | | | | |
| | 39,122 | Abbott Laboratories | 3,549,930 | 0.40 |
| | 39,548 | Abbvie Inc | 9,951,859 | 1.11 |
| | 9,068 | Adobe Inc | 1,859,121 | 0.21 |
| | 10,398 | Aflac Inc | 1,219,166 | 0.14 |
| | 6,354 | Agilent Technologies Inc | 844,002 | 0.10 |
| | 4,950 | Air Products & Chemicals Inc | 1,451,241 | 0.17 |
| | 3,158 | Akamai Technologies Inc | 373,307 | 0.04 |
| | 2,587 | Albemarle Corp | 349,323 | 0.04 |
| | 5,789 | Allstate Corporation | 1,377,435 | 0.15 |
| | 131,254 | Alphabet Inc-Class A | 46,906,242 | 5.24 |
| | 105,797 | Alphabet Inc-Class C | 37,381,254 | 4.18 |
| | 11,966 | American Express Co | 4,047,500 | 0.45 |
| | 11,778 | American International Group | 877,814 | 0.10 |
| | 4,284 | American Water Works Co Inc | 563,689 | 0.06 |
| | 2,004 | Ameriprise Financial Inc | 919,355 | 0.10 |
| | 4,374 | Amerisourcebergen Corporation | 1,237,755 | 0.14 |
| | 5,153 | Ametek Inc | 1,246,717 | 0.14 |
| | 12,124 | Amgen Inc | 4,390,343 | 0.49 |
| | 10,976 | Analog Devices Inc | 4,359,338 | 0.49 |
| | 4,911 | Anthem Inc | 1,899,231 | 0.21 |
| | 7,785 | Apa Corp | 253,557 | 0.03 |
| | 10,332 | Apollo Global Management Inc | 1,222,379 | 0.14 |
| | 17,764 | Applied Materials Inc | 12,843,372 | 1.44 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 10,836 | Archer-Daniels-Midland Co | 827,870 | 0.09 |
| | 4,742 | Ares Management Corp - A | 527,832 | 0.06 |
| | 5,724 | Arthur J Gallagher & Co | 1,314,059 | 0.15 |
| | 1,099 | Assurant Inc | 295,114 | 0.03 |
| | 155,603 | AT&T Inc | 3,220,982 | 0.36 |
| | 4,654 | Autodesk Inc | 904,831 | 0.10 |
| | 370 | Autozone Inc | 1,182,498 | 0.13 |
| | 1,697 | Avery Dennison Corp | 275,508 | 0.03 |
| | 22,305 | Baker Hughes Co | 1,237,928 | 0.14 |
| | 5,883 | Ball Corporation | 367,099 | 0.04 |
| | 146,144 | Bank of America Corporation | 8,327,285 | 0.93 |
| | 15,432 | Bank of New York Mellon Corporation | 2,231,622 | 0.25 |
| | 11,294 | Baxter International Inc | 240,788 | 0.03 |
| | 6,250 | Becton Dickinson & Co | 945,813 | 0.11 |
| | 4,278 | Best Buy Co Inc | 324,615 | 0.04 |
| | 3,319 | Biogen Inc | 717,103 | 0.08 |
| | 3,434 | Bio-Techne Corp | 242,612 | 0.03 |
| | 3,247 | Blackrock Inc | 3,122,185 | 0.35 |
| | 17,422 | Booking Holdings Inc | 3,105,297 | 0.35 |
| | 33,418 | Boston Scientific Corporation | 1,426,280 | 0.16 |
| | 45,912 | Bristol-Myers Squibb Co | 2,645,449 | 0.30 |
| | 2,563 | Broadridge Financial Solutio | 351,003 | 0.04 |
| | 2,971 | Bunge Global SA | 317,095 | 0.04 |
| | 2,604 | C.H. Robinson Worldwide Inc | 490,437 | 0.05 |
| | 6,163 | Cadence Design Sys Inc | 2,313,097 | 0.26 |
| | 13,991 | Capital One Financial Corp | 2,806,874 | 0.31 |
| | 5,266 | Cardinal Health Inc | 1,250,991 | 0.14 |
| | 28,923 | Carnival Corp Ltd | 826,330 | 0.09 |
| | 17,553 | Carrier Global Corp | 1,287,513 | 0.14 |
| | 10,310 | Caterpillar Inc | 10,979,119 | 1.23 |
| | 2,297 | Cboe Global Markets Inc | 557,413 | 0.06 |
| | 6,583 | Cbre Group Inc - A | 886,664 | 0.10 |
| | 10,547 | Centene Corp | 677,012 | 0.08 |
| | 3,424 | Cf Industries Holdings Inc | 370,682 | 0.04 |
| | 1,080 | Charles River Laboratories | 244,933 | 0.03 |
| | 28,590 | Chipotle Mexican Grill Inc | 972,060 | 0.11 |
| | 5,196 | Church & Dwight Co Inc | 503,388 | 0.06 |
| | 3,179 | Ciena Corp | 1,559,490 | 0.17 |
| | 7,559 | Cintas Corporation | 1,285,635 | 0.14 |
| | 88,415 | Cisco Systems Inc | 10,385,226 | 1.16 |
| | 38,346 | Citigroup Inc | 5,366,906 | 0.60 |
| | 9,329 | Citizens Financial Group | 653,683 | 0.07 |
| | 2,654 | Clorox Company | 253,298 | 0.03 |
| | 8,173 | CME Group Inc | 1,804,844 | 0.20 |
| | 86,677 | Coca-Cola Co/The | 7,044,240 | 0.79 |
| | 10,498 | Cognizant Tech Solutions-Class A | 406,588 | 0.05 |
| | 4,372 | Coherent Corp | 1,724,623 | 0.19 |
| | 17,897 | Colgate-Palmolive Co | 1,640,797 | 0.18 |
| | 783 | Comfort Systems Usa Inc | 1,551,867 | 0.17 |
| | 27,391 | Conocophillips | 2,847,568 | 0.32 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 8,416 | Consolidated Edison Inc | 931,062 | 0.10 |
| | 7,187 | Constellation Energy | 1,785,035 | 0.20 |
| | 17,599 | Corning Inc | 4,495,313 | 0.50 |
| | 9,931 | Costco Wholesale Corp | 9,290,153 | 1.04 |
| | 41,776 | CSX Corp | 1,985,613 | 0.22 |
| | 3,102 | Cummins Inc | 2,212,377 | 0.25 |
| | 28,731 | CVS Health Corp | 2,972,222 | 0.33 |
| | 14,162 | Danaher Corporation | 2,697,578 | 0.30 |
| | 2,527 | Darden Restaurants Inc | 520,587 | 0.06 |
| | 733 | Davita Inc | 163,078 | 0.02 |
| | 3,116 | Deckers Outdoor Corp | 309,388 | 0.03 |
| | 5,648 | Deere & Co | 3,582,696 | 0.40 |
| | 6,504 | Dell Technologies -C | 2,806,216 | 0.31 |
| | 14,691 | Delta Air Lines Inc | 1,375,959 | 0.15 |
| | 25,922 | Devon Energy Corp | 1,071,097 | 0.12 |
| | 4,364 | Diamondback Energy Inc | 767,104 | 0.09 |
| | 2,961 | Dover Corp | 664,093 | 0.07 |
| | 15,751 | Dow Inc | 430,947 | 0.05 |
| | 5,914 | Dr Horton Inc | 963,272 | 0.11 |
| | 9,922 | Ebay Inc | 1,108,784 | 0.12 |
| | 5,664 | Ecolab Inc | 1,578,047 | 0.18 |
| | 12,946 | Edwards Lifesciences Corporation | 1,171,095 | 0.13 |
| | 5,064 | Electronic Arts Inc | 1,038,323 | 0.12 |
| | 17,707 | Eli Lilly & Co | 21,238,307 | 2.37 |
| | 12,516 | Emerson Electric Co | 1,791,665 | 0.20 |
| | 10,405 | Entergy Corp | 1,195,118 | 0.13 |
| | 11,975 | Eog Resources Inc | 1,553,517 | 0.17 |
| | 14,063 | Eqt Corp | 747,730 | 0.08 |
| | 5,427 | Estee Lauder Companies-Class A | 428,462 | 0.05 |
| | 8,236 | Eversource Energy | 595,216 | 0.07 |
| | 23,005 | Exelon Corporation | 1,072,493 | 0.12 |
| | 5,228 | Expand Energy Corp | 476,741 | 0.05 |
| | 2,568 | Expedia Group Inc | 657,100 | 0.07 |
| | 814 | Factset Research Systems Inc | 187,285 | 0.02 |
| | 25,811 | Fastenal Co | 1,239,702 | 0.14 |
| | 11,367 | Fidelity National Info Serv | 441,949 | 0.05 |
| | 20,377 | Fifth Third Bancorp | 1,148,651 | 0.13 |
| | 2,356 | First Solar Inc | 555,922 | 0.06 |
| | 11,807 | Fiserv Inc | 579,133 | 0.06 |
| | 87,190 | Ford Motor Co | 1,211,941 | 0.14 |
| | 14,005 | Fortinet Inc | 2,151,448 | 0.24 |
| | 6,880 | Fortive Corp | 420,299 | 0.05 |
| | 4,405 | Fox Corp - Class A | 229,765 | 0.03 |
| | 3,107 | Fox Corp - Class B | 145,532 | 0.02 |
| | 6,745 | Franklin Resources Inc | 224,406 | 0.03 |
| | 32,321 | Freeport-Mcmoran Inc | 2,032,668 | 0.23 |
| | 1,546 | Gartner Inc | 200,393 | 0.02 |
| | 10,004 | GE Healthcare Technology | 640,356 | 0.07 |
| | 6,015 | GE Vernova Inc | 7,066,783 | 0.79 |
| | 12,099 | Gen Digital Inc | 301,144 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 1,288 | Generac Holdings Inc | 377,139 | 0.04 |
| | 23,354 | General Electric Co | 8,728,090 | 0.98 |
| | 11,713 | General Mills Inc | 407,612 | 0.05 |
| | 27,914 | Gilead Sciences Inc | 3,526,655 | 0.39 |
| | 5,224 | Global Payments Inc | 379,053 | 0.04 |
| | 2,967 | Godaddy Inc - Class A | 251,839 | 0.03 |
| | 6,604 | Goldman Sachs Group Inc | 6,679,087 | 0.75 |
| | 18,385 | Halliburton Co | 624,171 | 0.07 |
| | 6,122 | Hartford Financial SVCS Group | 811,287 | 0.09 |
| | 2,927 | Hasbro Inc | 241,741 | 0.03 |
| | 2,197 | Henry Schein Inc | 183,493 | 0.02 |
| | 3,253 | Hershey Co/The | 570,739 | 0.06 |
| | 5,124 | Hilton Worldwide Holdings In | 1,693,277 | 0.19 |
| | 22,295 | Home Depot Inc | 7,863,001 | 0.88 |
| | 6,400 | Hormel Foods Corp | 158,848 | 0.02 |
| | 20,151 | HP Inc | 442,113 | 0.05 |
| | 1,167 | Hubbell Inc | 610,574 | 0.07 |
| | 2,699 | Humana Inc | 1,072,097 | 0.12 |
| | 1,640 | Hunt (Jb) Transprt Svcs Inc | 474,665 | 0.05 |
| | 45,576 | Huntington Bancshares Inc | 808,062 | 0.09 |
| | 1,643 | Idex Corp | 372,879 | 0.04 |
| | 1,753 | Idexx Laboratories Inc | 922,849 | 0.10 |
| | 5,827 | Illinois Tool Works | 1,576,029 | 0.18 |
| | 7,813 | Ingersoll-Rand Inc | 640,588 | 0.07 |
| | 105,753 | Intel Corporation | 14,766,291 | 1.65 |
| | 10,016 | Interactive Brokers Gro-Cl A | 871,793 | 0.10 |
| | 12,605 | Intercontinental Exchange Inc | 1,551,802 | 0.17 |
| | 5,622 | Intl Flavors & Fragrances | 445,375 | 0.05 |
| | 6,218 | Intuit Inc | 1,622,898 | 0.18 |
| | 9,746 | Invesco Ltd | 257,197 | 0.03 |
| | 2,372 | Jabil Inc | 914,359 | 0.10 |
| | 1,584 | Jack Henry & Associates Inc | 218,180 | 0.02 |
| | 2,578 | Jacobs Solutions Inc | 324,828 | 0.04 |
| | 2,342 | JM Smucker Company | 263,475 | 0.03 |
| | 13,717 | Johnson Controls Internation | 2,004,191 | 0.22 |
| | 30,589 | Keurig Dr Pepper Inc | 1,001,178 | 0.11 |
| | 20,569 | Keycorp | 474,115 | 0.05 |
| | 3,818 | Keysight Technologies Inc | 1,336,567 | 0.15 |
| | 7,463 | Kimberly-Clark Corporation | 819,214 | 0.09 |
| | 43,533 | Kinder Morgan Inc | 1,391,750 | 0.16 |
| | 29,240 | KLA Corp | 8,822,000 | 0.99 |
| | 18,709 | Kraft Hj Heinz Corporation | 441,907 | 0.05 |
| | 12,780 | Kroger Co | 709,673 | 0.08 |
| | 1,820 | Labcorp Holdings Inc | 509,600 | 0.06 |
| | 27,993 | LAM Research Corp | 12,130,207 | 1.36 |
| | 6,637 | Las Vegas Sands Corporation | 306,563 | 0.03 |
| | 701 | Lennox International Inc | 401,638 | 0.04 |
| | 10,379 | Linde Plc | 5,386,078 | 0.60 |
| | 12,592 | Lowes Cos Inc | 2,776,410 | 0.31 |
| | 1,738 | Lumentum Holdings Inc | 1,491,308 | 0.17 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 5,652 | Lyondellbasell Indu-Cl A | 297,578 | 0.03 |
| | 3,333 | M & T Bank Corporation | 793,287 | 0.09 |
| | 6,599 | Marathon Petroleum Corp | 1,687,166 | 0.19 |
| | 4,903 | Marriott International -Cl A | 1,817,003 | 0.20 |
| | 10,788 | Marsh & Mclennan Cos | 1,798,036 | 0.20 |
| | 18,061 | Mastercard Inc - Class A | 9,276,130 | 1.04 |
| | 5,567 | Mccormick & Co-Non Vtg Shrs | 280,688 | 0.03 |
| | 15,974 | McDonalds Corporation | 4,317,932 | 0.48 |
| | 55,285 | Merck & Co. Inc. | 7,104,123 | 0.79 |
| | 12,083 | Metlife Inc | 1,022,343 | 0.11 |
| | 446 | Mettler-Toledo International | 569,769 | 0.06 |
| | 4,212 | Mgm Resorts International | 201,376 | 0.02 |
| | 25,243 | Micron Technology Inc | 29,137,742 | 3.26 |
| | 166,280 | Microsoft Corporation | 62,025,766 | 6.93 |
| | 7,940 | Moderna Inc | 556,038 | 0.06 |
| | 3,716 | Molson Coors Brewing Co | 144,775 | 0.02 |
| | 28,860 | Mondelez International Inc | 1,669,262 | 0.19 |
| | 3,408 | Moodys Corp | 1,543,551 | 0.17 |
| | 26,951 | Morgan Stanley | 5,633,837 | 0.63 |
| | 6,968 | Mosaic Co/The | 147,652 | 0.02 |
| | 3,732 | Motorola Solutions Inc | 1,549,862 | 0.17 |
| | 1,613 | MSCI Inc | 903,345 | 0.10 |
| | 9,858 | Nasdaq Inc | 777,008 | 0.09 |
| | 4,348 | Netapp Inc | 672,896 | 0.08 |
| | 94,256 | Netflix Inc | 6,729,878 | 0.75 |
| | 23,896 | Newmont Corp | 2,231,886 | 0.25 |
| | 8,127 | News Corp - Class A | 201,793 | 0.02 |
| | 2,682 | News Corp - Class B | 75,257 | 0.01 |
| | 46,885 | Nextera Energy Inc | 4,115,096 | 0.46 |
| | 26,968 | Nike Inc -Class B | 1,107,036 | 0.12 |
| | 1,162 | Nordson Corp | 350,564 | 0.04 |
| | 5,050 | Norfolk Southern Corporation | 1,588,680 | 0.18 |
| | 4,090 | Northern Trust Corp | 711,006 | 0.08 |
| | 9,993 | Norwegian Cruise Line Holdin | 210,952 | 0.02 |
| | 542,158 | Nvidia Corp | 108,480,394 | 12.13 |
| | 16,324 | Occidental Petroleum Corp | 792,857 | 0.09 |
| | 6,408 | Omnicom Group | 466,695 | 0.05 |
| | 8,811 | On Semiconductor | 832,992 | 0.09 |
| | 14,011 | Oneok Inc | 1,218,116 | 0.14 |
| | 8,533 | Otis Worldwide Corp | 610,963 | 0.07 |
| | 11,832 | Paccar Inc | 1,421,260 | 0.16 |
| | 18,234 | Palo Alto Networks Inc | 6,218,159 | 0.70 |
| | 6,822 | Paramount Skydance Cl B | 67,265 | 0.01 |
| | 20,210 | Paypal Holdings Inc | 872,668 | 0.10 |
| | 30,729 | Pepsico Inc | 4,160,707 | 0.47 |
| | 128,006 | Pfizer Inc | 3,082,384 | 0.34 |
| | 8,942 | Phillips 66 | 1,511,645 | 0.17 |
| | 4,926 | Ppg Industries Inc | 597,475 | 0.07 |
| | 4,343 | Principal Financial Group | 468,089 | 0.05 |
| | 7,639 | Prudential Financial Inc | 824,477 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 2,612 | PTC Inc | 296,749 | 0.03 |
| | 11,204 | Public Service Enterprise GP | 909,317 | 0.10 |
| | 23,716 | Qualcomm Inc | 4,382,480 | 0.49 |
| | 3,374 | Quanta Services Inc | 2,429,415 | 0.27 |
| | 2,415 | Quest Diagnostics Inc | 511,859 | 0.06 |
| | 849 | Ralph Lauren Corporation | 340,797 | 0.04 |
| | 3,850 | Raymond James Financial Inc | 585,316 | 0.07 |
| | 2,255 | Regeneron Pharmaceuticals | 1,406,083 | 0.16 |
| | 19,054 | Regions Financial Corp | 575,431 | 0.06 |
| | 7,749 | Reinsurance Group of America | 4,949,441 | 0.55 |
| | 4,417 | Republic Services Inc | 941,174 | 0.11 |
| | 3,198 | Resmed Inc | 623,226 | 0.07 |
| | 2,489 | Revvity Inc | 276,926 | 0.03 |
| | 2,466 | Rockwell Automation Inc | 1,220,867 | 0.14 |
| | 5,592 | Royal Caribbean Cruises Ltd | 1,775,628 | 0.20 |
| | 6,780 | S&P Global Inc | 2,761,223 | 0.31 |
| | 18,392 | Salesforce Inc | 2,881,291 | 0.32 |
| | 33,303 | Schlumberger Ltd | 1,548,256 | 0.17 |
| | 36,755 | Schwab (Charles) Corp | 3,391,384 | 0.38 |
| | 5,041 | Seagate Technology Holdings | 4,864,565 | 0.54 |
| | 14,520 | Sempra Energy | 1,346,149 | 0.15 |
| | 23,167 | Servicenow Inc | 2,300,020 | 0.26 |
| | 2,468 | Smith (A.O.) Corp | 154,793 | 0.02 |
| | 10,785 | Southwest Airlines Co | 554,565 | 0.06 |
| | 3,400 | Stanley Black & Decker Inc | 320,008 | 0.04 |
| | 25,624 | Starbucks Corporation | 2,618,517 | 0.29 |
| | 6,126 | State Street Corporation | 1,038,970 | 0.12 |
| | 7,757 | Stryker Corp | 2,442,214 | 0.27 |
| | 7,630 | Synchrony Financial | 580,262 | 0.06 |
| | 10,751 | Sysco Corp | 898,569 | 0.10 |
| | 4,799 | T Rowe Price Group Inc | 545,598 | 0.06 |
| | 3,913 | Take-Two Interactive Software | 978,172 | 0.11 |
| | 4,444 | Tapestry Inc | 650,513 | 0.07 |
| | 4,779 | Targa Resources Corp | 1,281,441 | 0.14 |
| | 10,085 | Target Corp | 1,317,202 | 0.15 |
| | 20,462 | Texas Instruments Inc | 6,099,108 | 0.68 |
| | 5,947 | The Cigna Group | 1,639,469 | 0.18 |
| | 8,351 | Thermo Fisher Scientific Inc | 4,186,857 | 0.47 |
| | 24,862 | TJX Companies Inc | 3,766,593 | 0.42 |
| | 10,498 | T-Mobile US Inc | 1,760,830 | 0.20 |
| | 11,599 | Tractor Supply Company | 366,644 | 0.04 |
| | 28,071 | Truist Financial Corporation | 1,398,497 | 0.16 |
| | 45,600 | Uber Technologies Inc | 3,290,496 | 0.37 |
| | 974 | Ulta Beauty Inc | 439,255 | 0.05 |
| | 13,352 | Union Pacific Corporation | 3,631,744 | 0.41 |
| | 7,297 | United Airlines Holdings Inc | 992,319 | 0.11 |
| | 1,400 | United Rentals Inc | 1,586,046 | 0.18 |
| | 20,328 | Unitedhealth Group Inc | 8,448,927 | 0.94 |
| | 34,900 | US Bancorp | 2,107,960 | 0.24 |
| | 6,676 | Valero Energy Corp | 1,738,697 | 0.19 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 95.14%) (continued)** | | | | |
| | 5,450 | Veralto Corp | 483,306 | 0.05 |
| | 2,946 | Verisk Analytics Inc | 528,895 | 0.06 |
| | 37,151 | Visa Inc-Class A Shares | 12,746,137 | 1.42 |
| | 3,815 | Wabtec Corporation | 1,028,524 | 0.11 |
| | 98,133 | Walmart Inc | 11,114,544 | 1.24 |
| | 39,042 | Walt Disney Co/The | 3,757,793 | 0.42 |
| | 55,722 | Warner Bros Discovery Inc | 1,485,549 | 0.17 |
| | 8,260 | Waste Management Inc | 1,840,989 | 0.21 |
| | 2,208 | Waters Corporation | 828,088 | 0.09 |
| | 68,740 | Wells Fargo & Co | 5,680,674 | 0.64 |
| | 27,497 | Williams Cos Inc | 2,044,127 | 0.23 |
| | 2,621 | Williams-Sonoma Inc | 610,955 | 0.07 |
| | 4,676 | Workday Inc-Class A | 572,436 | 0.06 |
| | 974 | WW Grainger Inc | 1,325,030 | 0.15 |
| | 5,347 | Xylem Inc | 632,069 | 0.07 |
| | 6,095 | Yum! Brands Inc | 974,347 | 0.11 |
| | 4,350 | Zimmer Biomet Holdings Inc | 374,492 | 0.04 |
| | 9,266 | Zoetis Inc | 665,855 | 0.07 |
| | | | **851,795,458** | **95.22** |
| **Total Common Stock (31 December 2025: 97.44%)** | | | **874,177,851** | **97.73** |
| **Total Equities (31 December 2025: 97.44%)** | | | **874,177,851** | **97.73** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 1.85%)** | | | | |
| | 3,424 | Alexandria Real Estate Equit | 180,958 | 0.02 |
| | 10,409 | American Tower Corporation | 1,702,600 | 0.19 |
| | 3,108 | Avalonbay Communities Inc | 586,449 | 0.07 |
| | 3,237 | Boston Properties Inc | 214,645 | 0.02 |
| | 7,466 | Digital Realty Trust Inc | 1,340,744 | 0.15 |
| | 2,217 | Equinix Inc | 2,310,979 | 0.26 |
| | 7,547 | Equity Residential | 512,669 | 0.06 |
| | 4,659 | Extra Space Storage Inc | 676,954 | 0.08 |
| | 1,723 | Federal Realty Invs Trust | 212,687 | 0.02 |
| | 15,257 | Healthpeak Properties Inc | 326,500 | 0.04 |
| | 14,039 | Host Hotels & Resorts Inc | 332,865 | 0.04 |
| | 6,689 | Iron Mountain Inc | 844,888 | 0.09 |
| | 14,797 | Kimco Realty Corp | 375,104 | 0.04 |
| | 20,970 | Prologis Inc | 2,840,806 | 0.32 |
| | 3,613 | Regency Centers Corp | 288,101 | 0.03 |
| | 2,339 | SBA Communications Corp | 412,740 | 0.05 |
| | 11,068 | Ventas Inc | 982,838 | 0.11 |
| | 23,980 | Vici Properties Inc | 636,669 | 0.07 |
| | 15,871 | Welltower Inc | 3,602,241 | 0.40 |
| | 15,817 | Weyerhaeuser Co | 378,659 | 0.04 |
| | | | **18,760,096** | **2.10** |
| **Total Real Estate Investment Trusts (31 December 2025: 1.85%)** | | | **18,760,096** | **2.10** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)**

**Derivative Instruments**

| FUTURES CONTRACTS | Counterparty | Quantity | Expire Date | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|---|
| SP500ESGUSDP 18/09/2026 | Counterparty A | 11 | 18/09/2026 | 20,870 | - |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | | **20,870** | **-** |

| FORWARD CURRENCY CONTRACTS | | | | Unrealised Gain | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| | | EUR | USD | | |
| 02/07/2026 | Counterparty A | 1,744,700.00 | 2,038,647.06 | - | - |
| | | EUR | USD | | |
| 04/08/2026 | Counterparty A | 55,150,500.00 | 63,083,237.62 | 59,397 | 0.01 |
| **Total Forward Currency Contracts (31 December 2025: 0.08%)** | | | | **59,397** | **0.01** |

| FORWARD CURRENCY CONTRACTS | | | | Unrealised Loss | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| | | EUR | USD | | |
| 02/07/2026 | Counterparty A | 1,744,700.00 | 2,038,647.06 | (43,773) | - |
| | | EUR | USD | | |
| 02/07/2026 | Counterparty A | 53,405,800.00 | 62,289,267.37 | (1,225,556) | (0.14) |
| | | USD | EUR | | |
| 02/07/2026 | Counterparty A | 62,998,250.70 | 55,150,500.00 | (60,330) | (0.01) |
| **Total Forward Currency Contracts (31 December 2025: 0.00%)** | | | | **(1,329,659)** | **(0.15)** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **893,018,214** | **99.84** |
| **Financial liabilities at FVTPL** | **(1,329,659)** | **(0.15)** |
| **Net current assets** | **2,781,070** | **0.31** |
| **Net assets attributable to holders of redeemable participating shares** | **894,469,625** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 892,937,947 | 99.12 |
| Financial derivative instruments | 80,267 | 0.01 |
| Other current assets | 7,817,555 | 0.87 |
| | **900,835,769** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 1.60%)** | | | | |
| | 41,697 | ANZ Group Holdings Ltd | 1,021,185 | 0.09 |
| | 32,717 | Apa Group | 229,837 | 0.03 |
| | 16,204 | Aristocrat Leisure Ltd | 687,828 | 0.06 |
| | 8,113 | ASX Ltd | 299,696 | 0.02 |
| | 2,909 | Atlassian Corp-Class A | 226,290 | 0.02 |
| | 55,036 | Bhp Group Ltd | 2,264,872 | 0.18 |
| | 44,504 | Brambles Ltd | 600,617 | 0.05 |
| | 12,068 | Car Group Ltd | 215,372 | 0.02 |
| | 3,305 | Cochlear Ltd | 278,772 | 0.02 |
| | 25,169 | Commonwealth Bank Of Austral | 2,870,509 | 0.23 |
| | 18,304 | Computershare Ltd | 485,431 | 0.04 |
| | 5,479 | Csl Ltd | 435,538 | 0.04 |
| | 28,309 | Evolution Mining Ltd | 230,447 | 0.02 |
| | 41,971 | Insurance Australia Group | 235,237 | 0.02 |
| | 3,423 | Iren Ltd | 156,533 | 0.01 |
| | 125,749 | Lottery Corp Ltd/The | 501,807 | 0.04 |
| | 15,989 | Lynas Rare Earths Ltd | 200,054 | 0.02 |
| | 5,654 | Macquarie Group Ltd | 980,414 | 0.08 |
| | 48,249 | National Australia Bank Ltd | 1,265,549 | 0.10 |
| | 23,147 | Northern Star Resources Ltd | 303,888 | 0.02 |
| | 57,685 | Pilbara Minerals Ltd | 200,620 | 0.02 |
| | 37,151 | Qbe Insurance Group Ltd | 648,348 | 0.05 |
| | 1,603 | Rea Group Ltd | 154,579 | 0.01 |
| | 1,018 | Rio Tinto Ltd | 121,666 | 0.01 |
| | 127,180 | Sigma Healthcare Ltd | 242,304 | 0.02 |
| | 12,511 | Sonic Healthcare Ltd | 180,374 | 0.01 |
| | 34,103 | Suncorp Group Ltd | 455,759 | 0.04 |
| | 74,745 | Telstra Group Ltd | 263,061 | 0.02 |
| | 100,891 | Transurban Group | 1,005,129 | 0.08 |
| | 13,083 | Wesfarmers Ltd | 819,382 | 0.07 |
| | 52,910 | Westpac Banking Corp | 1,290,667 | 0.10 |
| | 43,767 | Woodside Energy Group Ltd | 855,382 | 0.07 |
| | 5,772 | Woolworths Group Ltd | 160,075 | 0.01 |
| | | | **19,887,222** | **1.62** |
| **Austria (2025: 0.09%)** | | | | |
| | 1,579 | Bawag Group AG | 316,464 | 0.03 |
| | 4,185 | Erste Group Bank AG | 560,290 | 0.05 |
| | 4,344 | OMV AG | 273,902 | 0.02 |
| | 3,422 | Verbund AG | 217,528 | 0.02 |
| | | | **1,368,184** | **0.12** |
| **Belgium (2025: 0.24%)** | | | | |
| | 4,342 | Ageas | 347,495 | 0.03 |
| | 14,583 | Anheuser-Busch Inbev SA/NV | 1,211,442 | 0.10 |
| | 659 | Argenx Se | 611,337 | 0.05 |
| | 1,440 | Elia Group SA/NV | 230,160 | 0.02 |
| | 1,327 | Groupe Bruxelles Lambert NV | 120,918 | 0.01 |
| | 5,571 | KBC Group NV | 759,860 | 0.06 |
| | 724 | Sofina | 184,257 | 0.01 |
| | 1,801 | Ucb SA | 539,480 | 0.04 |
| | | | **4,004,949** | **0.32** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Bermuda (2025: 0.08%)** | | | | |
| | 7,964 | Arch Capital Group Ltd | 772,986 | 0.06 |
| | 339 | Everest RE Group Ltd | 121,101 | 0.01 |
| | | | **894,087** | **0.07** |
| **Canada (2025: 3.76%)** | | | | |
| | 7,648 | Agnico Eagle Mines Ltd | 1,187,891 | 0.10 |
| | 5,430 | Alamos Gold Inc-Class A | 164,575 | 0.01 |
| | 7,062 | Alimentation Couche-Tard Inc | 449,979 | 0.04 |
| | 2,897 | Atkinsrealis Group Inc | 179,855 | 0.01 |
| | 10,031 | Bank Of Montreal | 1,772,322 | 0.14 |
| | 26,102 | Bank of Nova Scotia | 2,267,917 | 0.18 |
| | 622 | Bombardier Inc-B | 143,160 | 0.02 |
| | 25,023 | Brookfield Corp | 1,067,241 | 0.10 |
| | 17,291 | CAE Inc | 432,780 | 0.04 |
| | 7,732 | Cameco Corp | 787,836 | 0.06 |
| | 17,529 | Can Imperial Bank of Commerce | 2,017,867 | 0.16 |
| | 8,075 | Canadian Natl Railway Co | 963,312 | 0.08 |
| | 9,040 | Canadian Pacific Kansas City | 783,481 | 0.06 |
| | 1,692 | Celestica Inc | 616,863 | 0.05 |
| | 4,477 | Cgi Inc | 289,275 | 0.02 |
| | 255 | Constellation Software Inc | 479,896 | 0.04 |
| | 1,802 | Descartes Systems Grp/The | 124,766 | 0.01 |
| | 2,661 | Dollarama Inc | 351,901 | 0.03 |
| | 31,351 | Element Fleet Management Cor | 646,800 | 0.05 |
| | 9,577 | Emera Inc | 507,828 | 0.04 |
| | 44,706 | Enbridge Inc | 2,423,509 | 0.20 |
| | 9,896 | Equinox Gold Corp | 96,397 | 0.01 |
| | 101 | Fairfax Financial Hldgs Ltd | 166,067 | 0.01 |
| | 11,699 | First Quantum Minerals Ltd | 319,451 | 0.03 |
| | 13,846 | Fortis Inc | 792,946 | 0.06 |
| | 6,003 | Gildan Activewear Inc | 309,386 | 0.03 |
| | 2,865 | Hydro One Ltd | 118,134 | 0.01 |
| | 2,778 | Ia Financial Corp Inc | 383,449 | 0.03 |
| | 2,517 | Imperial Oil Ltd | 282,544 | 0.02 |
| | 4,129 | Intact Financial Corporation | 851,880 | 0.07 |
| | 14,743 | Ivanhoe Mines Ltd-Cl A | 115,451 | 0.01 |
| | 18,371 | Keyera Corporation | 737,692 | 0.06 |
| | 23,762 | Kinross Gold Corp | 562,419 | 0.05 |
| | 3,310 | Loblaw Companies Ltd | 150,108 | 0.01 |
| | 1,533 | Lululemon Athletica Inc | 175,038 | 0.01 |
| | 3,258 | Lundin Gold Inc | 175,697 | 0.01 |
| | 14,852 | Lundin Mining Corp | 361,788 | 0.03 |
| | 41,118 | Manulife Financial Corp | 1,667,043 | 0.14 |
| | 9,364 | National Bank Of Canada | 1,477,852 | 0.12 |
| | 11,770 | Nutrien Ltd | 741,254 | 0.06 |
| | 6,563 | Pan American Silver Corp | 294,116 | 0.02 |
| | 17,153 | Pembina Pipeline Corp | 793,364 | 0.06 |
| | 2,245 | Power Corp Of Canada | 139,915 | 0.01 |
| | 3,390 | Rogers Communications Inc-B | 110,249 | 0.01 |
| | 21,809 | Royal Bank of Canada | 4,514,463 | 0.37 |
| | 16,570 | Shopify Inc - Class A | 1,895,090 | 0.15 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 3.76%) (continued)** | | | | |
| | 16,427 | Sun Life Financial Inc | 1,289,272 | 0.10 |
| | 16,436 | TC Energy Corporation | 1,088,053 | 0.09 |
| | 6,678 | Teck Resources Ltd-Cls B | 397,599 | 0.03 |
| | 9,893 | Telus Corp | 104,596 | 0.01 |
| | 2,629 | Thomson Reuters Corp | 214,657 | 0.02 |
| | 14,689 | Tmx Group Ltd | 480,714 | 0.04 |
| | 825 | Toromont Industries Ltd | 135,617 | 0.01 |
| | 27,245 | Toronto-Dominion Bank | 3,311,470 | 0.27 |
| | 7,228 | Weston (George) Ltd | 518,635 | 0.04 |
| | 11,953 | Wheaton Precious Metals Corp | 1,344,134 | 0.11 |
| | 2,369 | Wsp Global Inc | 293,632 | 0.02 |
| | | | **44,069,226** | **3.57** |
| **Chile (2025: 0.03%)** | | | | |
| | 6,739 | Antofagasta Plc | 341,676 | 0.03 |
| **Denmark (2025: 0.47%)** | | | | |
| | 56 | Ap Moller-Maersk A/S-A | 129,337 | 0.01 |
| | 2,798 | Carlsberg AS-B Shares | 366,678 | 0.03 |
| | 2,808 | DSV Panalpina AS | 665,283 | 0.05 |
| | 472 | Genmab A/S | 129,588 | 0.01 |
| | 42,893 | Novo Nordisk A/S-B | 2,063,968 | 0.17 |
| | 4,078 | Novozymes A/S-B Shares | 257,543 | 0.02 |
| | 10,569 | Orsted AS | 237,311 | 0.02 |
| | 2,021 | Pandora A/S | 232,024 | 0.02 |
| | 5,311 | Tryg A/ S | 120,956 | 0.01 |
| | 16,021 | Vestas Wind Systems A/S | 452,355 | 0.04 |
| | | | **4,655,043** | **0.38** |
| **Finland (2025: 0.45%)** | | | | |
| | 9,399 | Elisa Oyj | 394,804 | 0.03 |
| | 10,771 | Fortum Oyj | 249,861 | 0.02 |
| | 17,173 | Kesko OYJ-B Shs | 384,039 | 0.03 |
| | 17,730 | Metso Corp | 308,115 | 0.02 |
| | 9,704 | Neste OYJ | 317,749 | 0.03 |
| | 78,881 | Nokia OYJ | 1,042,084 | 0.08 |
| | 38,395 | Nordea Bank ABP | 728,690 | 0.06 |
| | 77,511 | Sampo Oyj-A Shs | 814,757 | 0.07 |
| | 17,434 | Stora Enso Oyj-R Shs | 185,889 | 0.02 |
| | 10,923 | Upm- Kymmene Oyj | 289,728 | 0.02 |
| | 11,696 | Wartsila Oyj Abp | 446,359 | 0.04 |
| | | | **5,162,075** | **0.42** |
| **France (2025: 2.28%)** | | | | |
| | 5,555 | Air Liquide SA | 1,100,507 | 0.09 |
| | 6,180 | Alstom | 107,503 | 0.01 |
| | 31,356 | AXA SA | 1,571,992 | 0.13 |
| | 17,078 | BNP Paribas | 1,994,312 | 0.16 |
| | 19,759 | Bollore Se | 91,627 | 0.01 |
| | 1,162 | Capgemini SE | 116,856 | 0.01 |
| | 6,048 | Carrefour SA | 112,364 | 0.01 |
| | 25,045 | Credit AGricole SA | 503,814 | 0.04 |
| | 12,119 | Danone | 994,005 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **France (2025: 2.28%) (continued)** | | | | |
| | 16,396 | Dassault Systemes Se | 333,952 | 0.03 |
| | 2,324 | EiffAGe | 343,022 | 0.02 |
| | 25,358 | Engie | 799,884 | 0.06 |
| | 4,037 | Essilorluxottica | 757,173 | 0.06 |
| | 21,462 | Getlink Se | 456,398 | 0.04 |
| | 288 | Hermes International | 526,174 | 0.04 |
| | 660 | Ipsen | 127,373 | 0.01 |
| | 965 | Kering | 272,842 | 0.02 |
| | 3,114 | Legrand SA | 525,847 | 0.04 |
| | 3,322 | Loreal | 1,457,119 | 0.12 |
| | 3,126 | LVMH Moet Hennessy Louis Vui | 1,730,152 | 0.14 |
| | 4,066 | Michelin (CGDE) | 156,892 | 0.01 |
| | 4,882 | Pernod Ricard SA | 356,440 | 0.03 |
| | 1,923 | Publicis Groupe | 190,088 | 0.02 |
| | 7,142 | Rexel SA | 312,002 | 0.03 |
| | 2,942 | Safran Sa | 1,160,438 | 0.09 |
| | 15,398 | Sanofi | 1,321,748 | 0.11 |
| | 7,476 | Schneider Electric SE | 2,439,403 | 0.20 |
| | 10,870 | Societe Generale SA | 961,529 | 0.08 |
| | 696 | Thales Sa | 178,882 | 0.01 |
| | 32,935 | Totalenergies SE | 2,561,641 | 0.21 |
| | 1,552 | Vinci SA | 226,769 | 0.02 |
| | | | **23,788,748** | **1.93** |
| **Germany (2025: 2.13%)** | | | | |
| | 2,810 | Adidas AG | 576,354 | 0.05 |
| | 6,269 | Allianz SE | 2,967,999 | 0.24 |
| | 3,583 | BASF SE | 191,632 | 0.02 |
| | 13,923 | Bayer AG-Reg | 770,598 | 0.06 |
| | 1,412 | Bayerische Motoren Werke AG | 92,437 | 0.01 |
| | 3,001 | Beiersdorf AG | 258,495 | 0.02 |
| | 7,846 | Commerzbank AG | 333,965 | 0.03 |
| | 26,798 | Deutsche Bank AG-Registered | 907,655 | 0.07 |
| | 3,052 | Deutsche Boerse AG | 833,257 | 0.06 |
| | 9,572 | Deutsche Post AG | 581,109 | 0.05 |
| | 34,629 | Deutsche Telekom AG-Reg | 944,253 | 0.08 |
| | 28,383 | E.On SE | 584,916 | 0.05 |
| | 3,286 | GEA Group AG | 225,601 | 0.02 |
| | 1,359 | Heidelberg Materials AG | 259,320 | 0.02 |
| | 8,157 | Henkel AG & Co KGAA | 645,352 | 0.05 |
| | 1,305 | Hensoldt Ag | 101,098 | 0.01 |
| | 502 | Hochtief AG | 290,986 | 0.02 |
| | 17,598 | Infineon Technologies AG | 1,643,184 | 0.13 |
| | 3,188 | Mercedes-Benz Group AG | 160,081 | 0.01 |
| | 3,885 | Merck Kgaa | 652,267 | 0.05 |
| | 2,053 | Muenchener Rueckver AG | 1,146,605 | 0.09 |
| | 670 | Rheinmetall Ag | 758,734 | 0.06 |
| | 15,755 | SAP SE | 2,413,701 | 0.20 |
| | 10,490 | Siemens AG | 3,371,893 | 0.27 |
| | 8,852 | Siemens Energy AG | 1,677,978 | 0.14 |
| | 2,075 | Symrise AG | 208,340 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Germany (2025: 2.13%) (continued)** | | | | |
| | 17,113 | Vonovia SE | 422,415 | 0.03 |
| | | | **23,020,225** | **1.86** |
| **Hong Kong (2025: 0.52%)** | | | | |
| | 165,800 | AIA Group Ltd | 1,510,629 | 0.12 |
| | 124,500 | Boc Hong Kong Holdings Ltd | 672,824 | 0.05 |
| | 245,000 | Hong Kong & China Gas | 203,072 | 0.02 |
| | 21,500 | Hong Kong Exchanges & Clear | 995,213 | 0.08 |
| | 106,000 | Mtr Corporation | 412,265 | 0.03 |
| | 14,500 | Power Assets Holdings Ltd | 105,578 | 0.01 |
| | 32,746 | Prudential Plc | 435,928 | 0.04 |
| | 320,000 | Sino Land Co | 419,483 | 0.03 |
| | 28,000 | Sitc International Holdings | 112,042 | 0.01 |
| | 25,500 | Sun Hung Kai Properties | 365,167 | 0.03 |
| | 18,500 | Swire Pacific Ltd - Cl A | 192,737 | 0.02 |
| | 8,000 | Techtronic Industries Co Ltd | 132,109 | 0.01 |
| | | | **5,557,047** | **0.45** |
| **Ireland (2025: 1.09%)** | | | | |
| | 9,683 | Accenture Plc-Class A | 1,204,953 | 0.10 |
| | 1,167 | Aercap Holdings NV | 170,125 | 0.01 |
| | 50,295 | AIB Group Plc | 590,836 | 0.05 |
| | 1,309 | Allegion Plc | 183,901 | 0.02 |
| | 26,177 | Bank Of Ireland Group Plc | 521,498 | 0.04 |
| | 13,395 | CRH Plc | 1,433,265 | 0.12 |
| | 5,513 | Eaton Corporation Plc | 2,349,200 | 0.19 |
| | 12,140 | Experian PLC | 409,751 | 0.03 |
| | 6,025 | Kerry Group Plc-A | 553,482 | 0.04 |
| | 12,352 | Medtronic Plc | 966,297 | 0.08 |
| | 8,388 | Smurfit Westrock Plc | 388,029 | 0.03 |
| | 4,251 | Te Connectivity Plc | 857,044 | 0.07 |
| | 4,202 | Trane Technologies Plc | 2,063,854 | 0.17 |
| | | | **11,692,235** | **0.95** |
| **Israel (2025: 0.26%)** | | | | |
| | 33,722 | Bank Hapoalim Bm | 776,316 | 0.06 |
| | 17,499 | Bank Leumi Le-Israel | 390,747 | 0.03 |
| | 1,353 | Check Point Software Tech | 177,825 | 0.01 |
| | 581 | Elbit Systems Ltd | 440,706 | 0.04 |
| | 3,623 | Enlight Renewable Energy Ltd | 319,808 | 0.03 |
| | 18,782 | Icl Group Ltd | 94,180 | 0.01 |
| | 11,416 | Israel Discount Bank-A | 113,032 | 0.01 |
| | 4,214 | Mizrahi Tefahot Bank Ltd | 278,628 | 0.02 |
| | 257 | Nova Ltd | 135,856 | 0.01 |
| | 1,132 | Tower Semiconductor Ltd | 290,423 | 0.02 |
| | | | **3,017,521** | **0.24** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Italy (2025: 0.82%)** | | | | |
| | 21,286 | Assicurazioni Generali | 1,036,969 | 0.08 |
| | 6,341 | Banca Mediolanum Spa | 157,898 | 0.01 |
| | 14,024 | Banca Monte Dei Paschi Siena | 174,189 | 0.01 |
| | 16,419 | Banco Bpm Spa | 283,643 | 0.02 |
| | 8,997 | Bper Banca Spa | 141,251 | 0.01 |
| | 21,742 | Davide Campari-Milano NV | 135,424 | 0.01 |
| | 106,953 | Enel SPA | 1,229,397 | 0.11 |
| | 30,172 | Eni Spa | 711,300 | 0.06 |
| | 1,151 | Ferrari Nv | 426,825 | 0.03 |
| | 298,693 | Intesa Sanpaolo | 2,045,559 | 0.17 |
| | 25,922 | Italgas SPA | 300,367 | 0.02 |
| | 2,279 | Leonardo Spa | 122,267 | 0.01 |
| | 5,677 | Moncler SPA | 329,588 | 0.03 |
| | 3,714 | Prysmian SPA | 620,160 | 0.05 |
| | 28,861 | Snam Spa | 208,408 | 0.02 |
| | 51,791 | Terna-Rete Elettrica Naziona | 606,338 | 0.05 |
| | 17,451 | Unicredit SPA | 1,561,422 | 0.13 |
| | | | **10,091,005** | **0.82** |
| **Japan (2025: 5.47%)** | | | | |
| | 10,000 | Advantest Corp | 1,989,848 | 0.16 |
| | 22,900 | Aeon Co Ltd | 188,949 | 0.02 |
| | 13,000 | Ajinomoto Co Inc | 469,768 | 0.04 |
| | 20,100 | Ana Holdings Inc | 367,062 | 0.03 |
| | 29,700 | Asahi Group Holdings Ltd | 282,883 | 0.02 |
| | 31,200 | Asahi Kasei Corp | 343,819 | 0.03 |
| | 9,000 | Asics Corp | 242,270 | 0.02 |
| | 31,200 | Astellas Pharma Inc | 417,536 | 0.03 |
| | 5,900 | Bandai Namco Holdings Inc | 137,367 | 0.01 |
| | 32,200 | Bridgestone Corporation | 675,601 | 0.05 |
| | 8,700 | Canon Inc | 221,990 | 0.02 |
| | 5,300 | Central Japan Railway Co | 113,125 | 0.01 |
| | 10,000 | Chugai Pharmaceutical Co Ltd | 463,560 | 0.04 |
| | 44,000 | Concordia Financial Group Lt | 469,036 | 0.04 |
| | 6,600 | Daifuku Co Ltd | 289,340 | 0.02 |
| | 69,600 | Dai-Ichi Life Holdings Inc | 761,628 | 0.06 |
| | 27,900 | Daiichi Sankyo Co Ltd | 447,791 | 0.04 |
| | 3,100 | Daikin Industries Ltd | 470,841 | 0.04 |
| | 13,000 | Daiwa House Industry Co Ltd | 353,306 | 0.03 |
| | 69,500 | Daiwa Securities Group Inc | 682,278 | 0.06 |
| | 1,400 | Disco Corp | 699,979 | 0.06 |
| | 8,800 | East Japan Railway Co | 184,528 | 0.01 |
| | 8,100 | Ebara Corp | 311,790 | 0.03 |
| | 6,200 | Eisai Co Ltd | 157,132 | 0.01 |
| | 41,800 | Eneos Holdings Inc | 307,858 | 0.02 |
| | 17,800 | Fanuc Corp | 805,532 | 0.07 |
| | 2,600 | Fast Retailing Co Ltd | 1,324,756 | 0.11 |
| | 15,200 | Fujifilm Holdings Corp | 325,744 | 0.03 |
| | 18,800 | Fujikura Ltd | 721,578 | 0.06 |
| | 29,500 | Fujitsu Ltd | 589,365 | 0.05 |
| | 8,000 | Furukawa Electric Co Ltd | 232,826 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.47%) (continued)** | | | | |
| | 11,300 | Hankyu Hanshin Holdings Inc | 297,023 | 0.02 |
| | 62,800 | Hitachi Ltd | 1,727,604 | 0.14 |
| | 20,300 | Honda Motor Co Ltd | 184,858 | 0.01 |
| | 6,100 | Hoya Corporation | 973,973 | 0.08 |
| | 42,400 | Hulic Co Ltd | 442,718 | 0.04 |
| | 3,900 | Ibiden Co Ltd | 571,472 | 0.05 |
| | 9,400 | Ihi Corp | 156,826 | 0.01 |
| | 17,200 | Inpex Corp | 345,535 | 0.03 |
| | 110,700 | Itochu Corp | 1,262,808 | 0.10 |
| | 30,800 | Japan Exchange Group Inc | 387,547 | 0.03 |
| | 19,900 | Japan Post Bank Co Ltd | 375,042 | 0.03 |
| | 33,100 | Japan Post Holdings Co Ltd | 441,741 | 0.04 |
| | 10,100 | Jx Advanced Metals Corp | 273,311 | 0.02 |
| | 5,000 | Kajima Corp | 180,649 | 0.01 |
| | 9,500 | Kansai Electric Power Co Inc | 133,593 | 0.01 |
| | 68,800 | KDDI Corporation | 1,162,012 | 0.09 |
| | 2,300 | Keyence Corporation | 1,147,134 | 0.09 |
| | 22,600 | Kikkoman Corp | 231,945 | 0.02 |
| | 4,200 | Kioxia Holdings Corp | 2,317,527 | 0.19 |
| | 15,500 | Kirin Holdings Co Ltd | 268,037 | 0.02 |
| | 12,900 | Komatsu Ltd | 498,618 | 0.04 |
| | 1,000 | Konami Group Corp | 108,691 | 0.01 |
| | 7,000 | Kubota Corp | 115,665 | 0.01 |
| | 11,400 | Kyocera Corp | 249,779 | 0.02 |
| | 700 | Lasertec Corp | 214,059 | 0.02 |
| | 122,400 | Ly Corp | 326,701 | 0.03 |
| | 23,400 | Marubeni Corp | 675,256 | 0.05 |
| | 41,200 | Mitsubishi Corp | 1,101,962 | 0.09 |
| | 21,700 | Mitsubishi Electric Corp | 784,551 | 0.06 |
| | 11,200 | Mitsubishi Estate Co Ltd | 285,642 | 0.02 |
| | 34,100 | Mitsubishi Heavy Industries | 769,178 | 0.06 |
| | 139,300 | Mitsubishi Ufj Financial Gro | 2,748,717 | 0.22 |
| | 38,700 | Mitsui & Co Ltd | 1,070,813 | 0.09 |
| | 29,800 | Mitsui Fudosan Co Ltd | 274,851 | 0.02 |
| | 500 | Mitsui Kinzoku Co Ltd | 130,903 | 0.01 |
| | 3,300 | Mitsui Osk Lines Ltd | 105,848 | 0.01 |
| | 36,600 | Mizuho Financial Group Inc | 1,743,694 | 0.14 |
| | 15,800 | Ms&Ad Insurance Group Holdin | 412,195 | 0.03 |
| | 22,500 | Murata Manufacturing Co Ltd | 1,577,527 | 0.13 |
| | 21,500 | Nec Corp | 519,228 | 0.04 |
| | 14,300 | Nintendo Co Ltd | 599,628 | 0.05 |
| | 9,200 | Nitto Denko Corp | 179,443 | 0.01 |
| | 57,900 | Nomura Holdings Inc | 503,564 | 0.04 |
| | 9,100 | Nomura Research Institute Lt | 257,112 | 0.02 |
| | 15,700 | Obayashi Corp | 314,628 | 0.03 |
| | 35,800 | Oriental Land Co Ltd | 548,482 | 0.04 |
| | 19,100 | Orix Corporation | 722,633 | 0.06 |
| | 5,600 | Otsuka Holdings Co Ltd | 372,300 | 0.03 |
| | 36,700 | Panasonic Holdings Corp | 1,016,603 | 0.08 |
| | 35,800 | Rakuten Group Inc | 165,954 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.47%) (continued)** | | | | |
| | 19,700 | Recruit Holdings Co Ltd | 1,373,334 | 0.11 |
| | 26,200 | Renesas Electronics Corp | 774,917 | 0.06 |
| | 32,900 | Resona Holdings Inc | 426,318 | 0.03 |
| | 1,800 | Resonac Holdings Corp | 196,031 | 0.02 |
| | 5,800 | Ryohin Keikaku Co Ltd | 126,296 | 0.01 |
| | 23,500 | Sanrio Co Ltd | 159,052 | 0.01 |
| | 6,200 | Sbi Holdings Inc | 100,673 | 0.01 |
| | 18,500 | Secom Co Ltd | 734,878 | 0.06 |
| | 6,200 | Seibu Holdings Inc | 121,044 | 0.01 |
| | 22,100 | Sekisui House Ltd | 459,881 | 0.04 |
| | 18,400 | Seven & I Holdings Co Ltd | 221,559 | 0.02 |
| | 7,500 | Shimizu Corp | 117,651 | 0.01 |
| | 20,400 | Shin- Etsu Chemical Co Ltd | 879,638 | 0.07 |
| | 18,500 | Shionogi & Co Ltd | 317,468 | 0.03 |
| | 8,600 | Shiseido Co Ltd | 138,531 | 0.01 |
| | 500 | Smc Corp | 219,289 | 0.02 |
| | 802,800 | Softbank Corporation | 1,027,920 | 0.08 |
| | 52,500 | Softbank Group Corp | 1,926,212 | 0.16 |
| | 15,300 | Sompo Holdings Inc | 587,241 | 0.05 |
| | 91,600 | Sony Group Corporation | 1,848,627 | 0.15 |
| | 22,400 | Sumitomo Corp | 213,491 | 0.02 |
| | 24,800 | Sumitomo Electric Industries | 446,637 | 0.04 |
| | 3,500 | Sumitomo Metal Mining Co Ltd | 160,846 | 0.01 |
| | 58,100 | Sumitomo Mitsui Financial Group | 2,268,590 | 0.18 |
| | 12,700 | Sumitomo Mitsui Trust Holdin | 473,305 | 0.04 |
| | 7,400 | Sumitomo Realty & Development | 170,333 | 0.01 |
| | 2,100 | Taisei Corp | 184,126 | 0.01 |
| | 30,200 | Takeda Pharmaceutical Co Ltd | 957,890 | 0.08 |
| | 23,300 | TDK Corporation | 511,804 | 0.04 |
| | 17,100 | Terumo Corp | 235,049 | 0.02 |
| | 27,500 | Tokio Marine Holdings Inc | 1,218,613 | 0.10 |
| | 6,800 | Tokyo Electron Ltd | 3,227,935 | 0.26 |
| | 2,900 | Tokyo Gas Co Ltd | 109,220 | 0.01 |
| | 20,900 | Toray Industries Inc | 144,992 | 0.01 |
| | 124,500 | Toyota Motor Corporation | 2,087,448 | 0.17 |
| | 14,600 | West Japan Railway Co | 244,793 | 0.02 |
| | 27,600 | Yamaha Motor Co Ltd | 208,539 | 0.02 |
| | 9,800 | Yokogawa Electric Corp | 339,782 | 0.03 |
| | | | **71,284,619** | **5.77** |
| **Luxembourg (2025: 0.01%)** | | | | |
| | 1,702 | Eurofins Scientific | 133,411 | 0.01 |
| | 1,489 | Millicom Intl Cellular S.A. | 135,142 | 0.01 |
| | | | **268,553** | **0.02** |
| **Macao (2025: 0.01%)** | | | | |
| | 60,000 | Sands China Ltd | 99,847 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Netherlands (2025: 1.46%)** | | | | |
| | 5,763 | Abn Amro Bank Nv-Cva | 244,973 | 0.02 |
| | 193 | Adyen NV | 181,027 | 0.01 |
| | 30,805 | Aegon Ltd | 261,962 | 0.02 |
| | 5,634 | Airbus Se | 1,253,101 | 0.10 |
| | 6,947 | Akzo Nobel N.V. | 471,308 | 0.04 |
| | 734 | ASM International NV | 839,602 | 0.07 |
| | 5,584 | ASML Holding NV | 10,989,740 | 0.89 |
| | 939 | Be Semiconductor Industries | 308,219 | 0.02 |
| | 978 | Euronext NV - W/I | 156,541 | 0.01 |
| | 1,776 | Heineken Holding NV | 135,536 | 0.01 |
| | 7,725 | Heineken NV | 650,035 | 0.05 |
| | 52,302 | ING Group NV | 1,654,580 | 0.14 |
| | 15,272 | Koninklijke Ahold Delhaize N | 614,958 | 0.06 |
| | 167,536 | Koninklijke Kpn NV | 826,704 | 0.07 |
| | 2,819 | Nebius Group NV | 778,523 | 0.06 |
| | 7,576 | Nn Group NV | 664,001 | 0.05 |
| | 4,055 | NXP Semiconductors NV | 1,139,577 | 0.09 |
| | 16,689 | Prosus NV | 724,869 | 0.06 |
| | 5,900 | Qiagen N.V. | 228,671 | 0.02 |
| | 15,116 | Universal Music Group NV | 316,781 | 0.03 |
| | 4,646 | Wolters Kluwer | 299,796 | 0.02 |
| | | | **22,740,504** | **1.84** |
| **New Zealand (2025: 0.08%)** | | | | |
| | 63,024 | Auckland Intl Airport Ltd | 299,357 | 0.02 |
| | 47,011 | Contact Energy Ltd | 249,237 | 0.02 |
| | 17,700 | Infratil Ltd | 155,359 | 0.01 |
| | 132,286 | Meridian Energy Ltd | 437,959 | 0.04 |
| | 2,875 | Xero Ltd | 143,849 | 0.01 |
| | | | **1,285,761** | **0.10** |
| **Norway (2025: 0.39%)** | | | | |
| | 20,326 | Aker BP ASA | 622,794 | 0.05 |
| | 25,221 | DNB Bank ASA | 751,114 | 0.06 |
| | 25,731 | Equinor ASA | 815,187 | 0.07 |
| | 17,120 | Gjensidige Forsikring ASA | 463,316 | 0.04 |
| | 10,416 | Kongsberg Gruppen Asa | 313,991 | 0.03 |
| | 28,784 | Mowi ASA | 531,729 | 0.03 |
| | 17,823 | Norsk Hydro ASA | 161,741 | 0.01 |
| | 52,821 | Orkla Asa | 556,208 | 0.05 |
| | 24,456 | Telenor ASA | 350,449 | 0.03 |
| | | | **4,566,529** | **0.37** |
| **Poland (2025: 0.01%)** | | | | |
| | 9,560 | Inpost SA | 168,431 | 0.01 |
| **Portugal (2025: 0.10%)** | | | | |
| | 112,889 | Banco Comercial Portugues-R | 133,583 | 0.01 |
| | 145,492 | EDP SA | 762,008 | 0.06 |
| | 12,923 | Galp Energia Sgps SA | 275,477 | 0.02 |
| | | | **1,171,068** | **0.09** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Singapore (2025: 0.45%)** | | | | |
| | 66,600 | Capitaland Investment Ltd/Si | 128,211 | 0.01 |
| | 35,610 | DBS Group Holdings Ltd | 1,800,531 | 0.15 |
| | 40,434 | Grab Holdings Ltd - Cl A | 152,436 | 0.01 |
| | 48,100 | Keppel Corp Ltd | 406,830 | 0.03 |
| | 57,300 | Oversea-Chinese Banking Corp | 1,098,201 | 0.09 |
| | 40,300 | Sembcorp Industries Ltd | 197,847 | 0.02 |
| | 33,300 | Singapore Exchange Ltd | 619,943 | 0.05 |
| | 14,900 | Singapore Tech Engineering | 119,689 | 0.01 |
| | 151,000 | Singapore Telecommunications | 514,833 | 0.04 |
| | 23,700 | United Overseas Bank Ltd | 728,527 | 0.06 |
| | | | **5,767,048** | **0.47** |
| **Spain (2025: 1.07%)** | | | | |
| | 995 | Acciona SA | 315,338 | 0.03 |
| | 2,896 | Acs Actividades Cons Y Serv | 426,125 | 0.03 |
| | 5,736 | Aena Sme Sa | 174,835 | 0.01 |
| | 11,161 | Amadeus It Group SA | 651,800 | 0.05 |
| | 78,105 | Banco Bilbao Vizcaya Argenta | 1,952,935 | 0.17 |
| | 70,521 | Banco De Sabadell SA | 249,862 | 0.02 |
| | 166,751 | Banco SAntander SA | 2,303,771 | 0.19 |
| | 7,802 | Bankinter Sa | 130,589 | 0.01 |
| | 80,610 | Caixabank SA | 1,141,419 | 0.09 |
| | 12,080 | Cellnex Telecom SA | 361,159 | 0.03 |
| | 12,800 | Edp Renovaveis SA | 207,367 | 0.02 |
| | 14,570 | Endesa SA | 664,316 | 0.05 |
| | 104,521 | Iberdrola SA | 2,609,855 | 0.21 |
| | 13,712 | Industria De Diseno Textil | 864,112 | 0.07 |
| | 25,092 | Mapfre SA | 124,218 | 0.01 |
| | 10,904 | Naturgy Energy Group SA | 342,331 | 0.03 |
| | 23,553 | Redeia Corp Sa | 400,960 | 0.03 |
| | 21,324 | Repsol SA | 535,379 | 0.04 |
| | | | **13,456,371** | **1.09** |
| **Sweden (2025: 0.82%)** | | | | |
| | 5,976 | Addtech AB-B Shares | 210,806 | 0.02 |
| | 4,601 | Assa Abloy Ab-B | 162,778 | 0.01 |
| | 35,964 | Atlas Copco AB-A Shares | 728,895 | 0.06 |
| | 14,403 | Atlas Copco Ab-B Shs | 255,524 | 0.02 |
| | 11,970 | Boliden Ab | 676,288 | 0.05 |
| | 10,047 | Epiroc AB-A | 276,035 | 0.02 |
| | 6,535 | Epiroc Ab-B | 151,793 | 0.01 |
| | 8,715 | Eqt Ab | 246,733 | 0.02 |
| | 34,091 | Ericsson LM B Shares | 380,956 | 0.03 |
| | 11,250 | Essity AktiebolAG-B | 318,851 | 0.03 |
| | 3,756 | Evolution Ab | 258,159 | 0.02 |
| | 28,188 | Hexagon Ab-B Shs | 233,353 | 0.02 |
| | 15,996 | Investor AB-B Shs | 665,334 | 0.05 |
| | 28,436 | Nibe Industrier Ab-B Shs | 105,833 | 0.01 |
| | 6,692 | Saab Ab-B | 347,664 | 0.03 |
| | 22,470 | Sandvik AB | 928,460 | 0.08 |
| | 10,106 | Skandinaviska Enskilda Ban-A | 201,428 | 0.02 |
| | 1,768 | Spotify Technology Sa | 811,742 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Sweden (2025: 0.82%) (continued)** | | | | |
| | 37,241 | Svenska Cellulosa Ab Sca-B | 381,332 | 0.03 |
| | 15,483 | Svenska Handelsbanken-A Shs | 228,131 | 0.02 |
| | 6,244 | Swedbank AB - A Shares | 233,550 | 0.02 |
| | 17,165 | Tele2 Ab-B Shs | 299,116 | 0.02 |
| | 123,085 | Telia Co Ab | 600,410 | 0.05 |
| | 3,901 | Volvo AB-B Shares | 132,813 | 0.01 |
| | | | **8,835,984** | **0.72** |
| **Switzerland (2025: 2.89%)** | | | | |
| | 26,359 | Abb Ltd-Reg | 2,861,840 | 0.23 |
| | 12,478 | Alcon Inc | 844,596 | 0.07 |
| | 7,290 | Amcor Plc | 316,022 | 0.03 |
| | 1,120 | Banque Cantonale Vaudois-Reg | 164,392 | 0.01 |
| | 223 | Belimo Holding AG-REG | 251,569 | 0.02 |
| | 11 | Chocoladefabriken Lindt-PC | 128,183 | 0.01 |
| | 3,645 | Chubb Ltd | 1,241,997 | 0.10 |
| | 7,036 | CIE Financiere Richemo-A Reg | 1,627,169 | 0.13 |
| | 2,164 | Coca-Cola Hbc AG-Di | 141,312 | 0.01 |
| | 1,892 | Dsm-Firmenich AG | 179,539 | 0.01 |
| | 2,330 | Galderma Group AG | 531,189 | 0.04 |
| | 1,365 | Garmin Ltd | 324,242 | 0.03 |
| | 198 | Geberit AG-Reg | 132,498 | 0.01 |
| | 235 | Givaudan-Reg | 996,335 | 0.08 |
| | 75,611 | Glencore Plc | 515,626 | 0.04 |
| | 1,631 | Helvetia Holding AG-Reg | 421,774 | 0.03 |
| | 6,107 | Holcim Ltd | 551,757 | 0.04 |
| | 1,454 | Julius Baer Group Ltd | 125,815 | 0.01 |
| | 1,821 | Kuehne + Nagel Intl AG-Registered | 442,351 | 0.04 |
| | 3,407 | Logitech International-Reg | 319,896 | 0.03 |
| | 1,415 | Lonza Group AG-Reg | 957,418 | 0.08 |
| | 36,204 | Nestle SA | 3,728,761 | 0.30 |
| | 28,009 | Novartis AG-Reg | 4,395,155 | 0.36 |
| | 107 | Partners Group Holding AG | 87,838 | 0.01 |
| | 9,258 | Roche Holding AG | 3,819,549 | 0.31 |
| | 598 | Roche Holding AG-Br | 251,460 | 0.02 |
| | 1,463 | Sandoz Group AG | 132,615 | 0.01 |
| | 3,898 | Sgs Sa-Reg | 452,883 | 0.04 |
| | 3,572 | Sika AG- Reg | 738,395 | 0.05 |
| | 1,533 | Sonova Holding AG | 365,074 | 0.03 |
| | 8,633 | Stmicroelectronics NV | 636,523 | 0.05 |
| | 1,878 | Straumann Holding AG-Reg | 247,713 | 0.02 |
| | 585 | Swiss Life Holding AG-Reg | 645,152 | 0.05 |
| | 4,676 | Swiss Prime Site-Reg | 764,594 | 0.06 |
| | 5,950 | Swiss Re AG | 947,833 | 0.08 |
| | 428 | Swisscom AG-Reg | 330,820 | 0.03 |
| | 43,939 | UBS Group AG-Reg | 2,182,090 | 0.18 |
| | 523 | Vat Group AG | 457,869 | 0.04 |
| | 2,826 | Zurich Insurance Group AG | 2,097,106 | 0.17 |
| | | | **35,356,950** | **2.86** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Thailand (2025: 0.00%)** | | | | |
| | 483 | Fabrinet | 271,485 | 0.02 |
| **United Kingdom (2025: 3.68%)** | | | | |
| | 18,855 | 3I Group Plc | 622,133 | 0.05 |
| | 6,542 | Admiral Group Plc | 309,112 | 0.03 |
| | 5,890 | Anglo American Plc | 289,015 | 0.02 |
| | 2,309 | Aon Plc-Class A | 765,872 | 0.06 |
| | 19,813 | Astrazeneca Plc | 3,707,872 | 0.30 |
| | 91,533 | Aviva Plc | 789,914 | 0.06 |
| | 50,168 | Bae Systems Plc | 1,227,844 | 0.10 |
| | 195,391 | Barclays Plc | 1,313,787 | 0.11 |
| | 219,214 | BP Plc | 1,359,044 | 0.11 |
| | 9,200 | Bunzl Plc | 321,143 | 0.03 |
| | 35,424 | CNH Industrial NV | 397,812 | 0.03 |
| | 2,877 | Coca-Cola European Partners | 287,901 | 0.02 |
| | 21,374 | Compass Group Plc | 690,380 | 0.06 |
| | 45,708 | Diageo Plc | 923,645 | 0.07 |
| | 4,045 | Endeavour Mining Plc | 198,859 | 0.02 |
| | 54,693 | GSK Plc | 1,438,042 | 0.12 |
| | 126,058 | Haleon Plc | 581,742 | 0.05 |
| | 240,249 | HSBC Holdings Plc | 4,562,426 | 0.37 |
| | 54,031 | Informa Plc | 648,430 | 0.05 |
| | 2,373 | Intercontinental Hotels Grou | 408,749 | 0.03 |
| | 1,692 | Intertek Group Plc | 130,364 | 0.01 |
| | 63,269 | Kingfisher Plc | 237,815 | 0.02 |
| | 157,645 | Legal & General Group Plc | 598,414 | 0.05 |
| | 914,941 | Lloyds Banking Group Plc | 1,349,157 | 0.11 |
| | 7,590 | London Stock Exchange Group | 822,231 | 0.07 |
| | 27,674 | Marks & Spencer Group Plc | 136,638 | 0.01 |
| | 102,563 | National Grid Plc | 1,698,872 | 0.14 |
| | 112,421 | Natwest Group Plc | 995,242 | 0.08 |
| | 705 | Next Plc | 136,100 | 0.01 |
| | 7,936 | Pearson Plc | 125,976 | 0.01 |
| | 7,496 | Pentair Plc | 574,643 | 0.05 |
| | 13,935 | Phoenix Group Holdings Plc | 154,066 | 0.01 |
| | 9,164 | Reckitt Benckiser Group PLC | 597,325 | 0.05 |
| | 29,162 | Relx Plc | 915,772 | 0.07 |
| | 45,102 | Rentokil Initial Plc | 255,371 | 0.02 |
| | 5,239 | Rio Tinto Plc | 495,229 | 0.04 |
| | 108,507 | Rolls-Royce Holdings Plc | 2,080,466 | 0.17 |
| | 70,439 | Royal Dutch Shell Plc-A Shares | 2,742,083 | 0.22 |
| | 28,131 | Sage Group Plc/ The | 304,671 | 0.02 |
| | 27,051 | Schroders Plc | 210,934 | 0.02 |
| | 6,865 | Severn Trent Plc | 269,340 | 0.02 |
| | 7,809 | Smith & Nephew Plc | 113,026 | 0.01 |
| | 16,440 | Smiths Group Plc | 558,595 | 0.05 |
| | 27,529 | SSE Plc | 890,068 | 0.07 |
| | 24,800 | Standard Chartered Plc | 671,816 | 0.05 |
| | 15,817 | Technipfmc Plc | 1,048,667 | 0.08 |
| | 83,380 | Tesco Plc | 507,628 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 3.68%) (continued)** | | | | |
| | 35,054 | Unilever Plc | 2,106,451 | 0.17 |
| | 9,285 | Verisure PLC | 103,608 | 0.01 |
| | 90,053 | Vodafone Group Plc | 119,045 | 0.01 |
| | 1,789 | Willis Towers Watson Plc | 467,591 | 0.04 |
| | | | **42,260,926** | **3.42** |
| **United States of America (2025: 67.87%)** | | | | |
| | 9,373 | 3M Co | 1,517,582 | 0.12 |
| | 20,246 | Abbott Laboratories | 1,837,122 | 0.15 |
| | 25,033 | Abbvie Inc | 6,299,304 | 0.51 |
| | 6,787 | Adobe Inc | 1,391,471 | 0.11 |
| | 22,695 | Advanced Micro Devices | 13,183,752 | 1.07 |
| | 2,553 | Affirm Holdings Inc | 208,197 | 0.02 |
| | 4,281 | Aflac Inc | 501,947 | 0.04 |
| | 4,601 | Agilent Technologies Inc | 611,151 | 0.05 |
| | 2,741 | Air Products & Chemicals Inc | 803,606 | 0.07 |
| | 3,377 | Airbnb Inc-Class A | 483,249 | 0.04 |
| | 3,730 | Allstate Corporation | 887,516 | 0.07 |
| | 1,998 | Alnylam Pharmaceuticals Inc | 601,458 | 0.05 |
| | 80,791 | Alphabet Inc-Class A | 28,872,280 | 2.34 |
| | 63,421 | Alphabet Inc-Class C | 22,408,542 | 1.81 |
| | 133,371 | Amazon.Com Inc | 31,787,644 | 2.57 |
| | 8,157 | American Express Co | 2,759,105 | 0.22 |
| | 5,449 | American International Group | 406,114 | 0.03 |
| | 2,333 | American Water Works Co Inc | 306,976 | 0.02 |
| | 1,167 | Ameriprise Financial Inc | 535,373 | 0.04 |
| | 3,313 | Amerisourcebergen Corporation | 937,513 | 0.08 |
| | 556 | Ametek Inc | 134,519 | 0.01 |
| | 7,390 | Amgen Inc | 2,676,067 | 0.22 |
| | 14,669 | Amphenol Corp-Cl A | 2,586,438 | 0.21 |
| | 7,048 | Analog Devices Inc | 2,799,254 | 0.23 |
| | 3,279 | Anthem Inc | 1,268,088 | 0.10 |
| | 6,467 | Apollo Global Management Inc | 765,111 | 0.06 |
| | 202,678 | Apple Inc | 58,646,906 | 4.75 |
| | 12,027 | Applied Materials Inc | 8,695,521 | 0.70 |
| | 3,020 | Applovin Corp-Class A | 1,555,995 | 0.13 |
| | 7,412 | Archer-Daniels-Midland Co | 566,277 | 0.05 |
| | 3,503 | Ares Management Corp - A | 389,919 | 0.03 |
| | 14,728 | Arista Networks Inc | 2,501,993 | 0.20 |
| | 1,891 | Arthur J Gallagher & Co | 434,117 | 0.04 |
| | 2,919 | Ast Spacemobile Inc | 259,382 | 0.02 |
| | 1,501 | Astera Labs Inc | 725,013 | 0.06 |
| | 94,576 | AT&T Inc | 1,957,723 | 0.16 |
| | 1,060 | Atmos Energy Corporation | 182,606 | 0.01 |
| | 4,651 | Autodesk Inc | 904,247 | 0.07 |
| | 8,405 | Automatic Data Processing | 1,882,300 | 0.15 |
| | 171 | Autozone Inc | 546,506 | 0.04 |
| | 2,950 | Avery Dennison Corp | 478,933 | 0.04 |
| | 1,266 | Axon Enterprise Inc | 709,732 | 0.06 |
| | 22,293 | Baker Hughes Co | 1,237,262 | 0.10 |
| | 5,504 | Ball Corporation | 343,450 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 88,820 | Bank of America Corporation | 5,060,964 | 0.41 |
| | 13,547 | Bank of New York Mellon Corporation | 1,959,032 | 0.16 |
| | 2,896 | Becton Dickinson & Co | 438,252 | 0.04 |
| | 17,031 | Berkshire Hathaway Inc-Cl B | 8,522,142 | 0.69 |
| | 4,803 | Best Buy Co Inc | 364,452 | 0.03 |
| | 2,309 | Biogen Inc | 498,883 | 0.04 |
| | 2,013 | Blackrock Inc | 1,935,620 | 0.16 |
| | 6,685 | Blackstone Inc | 786,624 | 0.06 |
| | 3,601 | Block Inc | 273,676 | 0.02 |
| | 3,677 | Bloom Energy Corp- A | 1,113,028 | 0.09 |
| | 10,535 | Booking Holdings Inc | 1,877,758 | 0.15 |
| | 17,290 | Boston Scientific Corporation | 737,937 | 0.06 |
| | 28,398 | Bristol-Myers Squibb Co | 1,636,293 | 0.14 |
| | 62,357 | Broadcom Inc | 23,555,357 | 1.92 |
| | 4,064 | Broadridge Financial Solutio | 556,565 | 0.06 |
| | 2,854 | Brookfield Asset Mgmt-A | 127,980 | 0.01 |
| | 7,098 | Brookfield Renewable Corp | 263,759 | 0.02 |
| | 2,826 | Bunge Global SA | 301,619 | 0.02 |
| | 906 | Burlington Stores Inc | 287,021 | 0.02 |
| | 3,398 | C.H. Robinson Worldwide Inc | 639,979 | 0.05 |
| | 4,400 | Cadence Design Sys Inc | 1,651,408 | 0.13 |
| | 8,223 | Capital One Financial Corp | 1,649,698 | 0.13 |
| | 4,547 | Cardinal Health Inc | 1,080,185 | 0.09 |
| | 922 | Carlisle COS Inc | 334,456 | 0.03 |
| | 12,198 | Carnival Corp Ltd | 348,497 | 0.03 |
| | 14,661 | Carrier Global Corp | 1,075,384 | 0.09 |
| | 8,254 | Carvana Co | 543,278 | 0.04 |
| | 815 | Caseys General Stores Inc | 647,754 | 0.05 |
| | 6,583 | Caterpillar Inc | 7,010,237 | 0.57 |
| | 2,576 | Cboe Global Markets Inc | 625,118 | 0.05 |
| | 5,106 | Cbre Group Inc - A | 687,727 | 0.06 |
| | 1,155 | Cdw Corp/De | 162,439 | 0.01 |
| | 6,972 | Centene Corp | 447,533 | 0.04 |
| | 12,791 | Centerpoint Energy Inc | 563,316 | 0.05 |
| | 1,537 | Cf Industries Holdings Inc | 166,396 | 0.01 |
| | 857 | Charter Communications Inc-A | 121,874 | 0.01 |
| | 5,523 | Cheniere Energy Inc | 1,320,052 | 0.11 |
| | 23,402 | Chevron Corporation | 3,879,116 | 0.31 |
| | 22,494 | Chipotle Mexican Grill Inc | 764,796 | 0.06 |
| | 8,486 | Church & Dwight Co Inc | 822,124 | 0.07 |
| | 2,054 | Ciena Corp | 1,007,610 | 0.08 |
| | 2,622 | Cintas Corporation | 445,950 | 0.04 |
| | 1,360 | Circle Internet Group Inc | 85,177 | 0.01 |
| | 56,885 | Cisco Systems Inc | 6,681,712 | 0.54 |
| | 23,905 | Citigroup Inc | 3,345,744 | 0.27 |
| | 6,872 | Citizens Financial Group | 481,521 | 0.04 |
| | 5,557 | Clorox Company | 530,360 | 0.04 |
| | 4,153 | Cloudflare Inc - Class A | 1,018,648 | 0.08 |
| | 4,869 | CME Group Inc | 1,075,221 | 0.09 |
| | 4,069 | CMS Energy Corp | 311,279 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 53,593 | Coca-Cola Co/The | 4,355,503 | 0.35 |
| | 14,923 | Coeur Mining Inc | 243,543 | 0.02 |
| | 2,378 | Cognizant Tech Solutions-Class A | 92,100 | 0.01 |
| | 2,518 | Coherent Corp | 993,275 | 0.08 |
| | 2,402 | Coinbase Global Inc -Class A | 351,148 | 0.03 |
| | 15,525 | Colgate-Palmolive Co | 1,423,332 | 0.12 |
| | 44,348 | Comcast Corporation-Class A | 1,088,743 | 0.09 |
| | 542 | Comfort Systems Usa Inc | 1,074,217 | 0.09 |
| | 4,221 | Consolidated Edison Inc | 466,969 | 0.04 |
| | 2,523 | Constellation Brands Inc-A | 350,924 | 0.03 |
| | 3,942 | Constellation Energy | 979,075 | 0.08 |
| | 2,146 | Cooper Cos Inc/The | 153,890 | 0.01 |
| | 10,643 | Copart Inc | 300,026 | 0.02 |
| | 3,134 | Coreweave Inc-Cl A | 311,958 | 0.03 |
| | 11,365 | Corning Inc | 2,902,962 | 0.24 |
| | 7,243 | Corteva Inc | 613,410 | 0.05 |
| | 4,023 | Costar Group Inc | 113,931 | 0.01 |
| | 5,889 | Costco Wholesale Corp | 5,508,983 | 0.45 |
| | 2,396 | Credo Technology Group Holdi | 651,592 | 0.05 |
| | 3,262 | Crowdstrike Holdings Inc - A | 2,489,363 | 0.20 |
| | 27,978 | CSX Corp | 1,329,794 | 0.11 |
| | 2,751 | Cummins Inc | 1,962,041 | 0.16 |
| | 540 | Curtiss-Wright Corp | 409,190 | 0.03 |
| | 14,488 | CVS Health Corp | 1,498,784 | 0.12 |
| | 8,734 | Danaher Corporation | 1,663,652 | 0.13 |
| | 1,327 | Darden Restaurants Inc | 273,375 | 0.02 |
| | 4,380 | Datadog Inc - Class A | 1,140,377 | 0.09 |
| | 3,508 | Deckers Outdoor Corp | 348,309 | 0.03 |
| | 3,451 | Deere & Co | 2,189,073 | 0.18 |
| | 4,242 | Dell Technologies -C | 1,830,253 | 0.15 |
| | 5,140 | Delta Air Lines Inc | 481,412 | 0.04 |
| | 3,285 | Dexcom Inc | 221,245 | 0.02 |
| | 570 | Dicks Sporting Goods Inc | 129,282 | 0.01 |
| | 3,336 | Dollar General Corp | 384,007 | 0.03 |
| | 3,236 | Dollar Tree Inc | 391,394 | 0.03 |
| | 18,225 | Dominion Energy Inc | 1,244,585 | 0.10 |
| | 3,864 | Doordash Inc - A | 713,024 | 0.06 |
| | 2,542 | Dover Corp | 570,120 | 0.05 |
| | 8,435 | Dow Inc | 230,782 | 0.02 |
| | 4,256 | Dr Horton Inc | 693,217 | 0.06 |
| | 1,431 | Dupont De Nemours Inc | 194,101 | 0.02 |
| | 5,650 | Ebay Inc | 631,388 | 0.05 |
| | 1,146 | Echostar Corp-A | 116,319 | 0.01 |
| | 6,055 | Ecolab Inc | 1,686,984 | 0.14 |
| | 6,481 | Edison International | 482,510 | 0.04 |
| | 10,529 | Edwards Lifesciences Corporation | 952,453 | 0.08 |
| | 3,740 | Electronic Arts Inc | 766,850 | 0.06 |
| | 11,059 | Eli Lilly & Co | 13,264,496 | 1.07 |
| | 784 | EMCOR Group Inc | 650,626 | 0.05 |
| | 5,986 | Emerson Electric Co | 856,896 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 1,651 | Entegris Inc | 296,949 | 0.02 |
| | 6,523 | Entergy Corp | 749,232 | 0.06 |
| | 1,070 | Equifax Inc | 169,830 | 0.01 |
| | 2,966 | Estee Lauder Companies-Class A | 234,166 | 0.02 |
| | 9,826 | Eversource Energy | 710,125 | 0.06 |
| | 28,039 | Exelon Corporation | 1,307,178 | 0.11 |
| | 1,371 | Expedia Group Inc | 350,811 | 0.03 |
| | 4,271 | Expeditors Internationl Wash Inc | 696,088 | 0.06 |
| | 56,679 | Exxon Mobil Corp | 7,749,153 | 0.63 |
| | 1,499 | F5 Networks Inc | 623,524 | 0.05 |
| | 347 | Fair Isaac Corp | 414,589 | 0.03 |
| | 17,265 | Fastenal Co | 829,238 | 0.07 |
| | 2,066 | Fedex Corp | 646,927 | 0.05 |
| | 1,033 | Fedex Freight Holding Co-W/I | 155,983 | 0.01 |
| | 3,053 | Ferguson Enterprises Inc | 724,568 | 0.06 |
| | 7,270 | Fidelity National Info Serv | 282,658 | 0.02 |
| | 17,925 | Fifth Third Bancorp | 1,010,432 | 0.08 |
| | 1,761 | First Solar Inc | 415,526 | 0.03 |
| | 7,376 | Fiserv Inc | 361,793 | 0.03 |
| | 4,081 | Flex Ltd | 661,408 | 0.05 |
| | 2,392 | Flutter Entertainment Plc | 244,391 | 0.02 |
| | 22,290 | Ford Motor Co | 309,831 | 0.03 |
| | 8,990 | Fortinet Inc | 1,381,044 | 0.11 |
| | 7,362 | Fortive Corp | 449,745 | 0.04 |
| | 3,002 | Fox Corp - Class A | 156,584 | 0.01 |
| | 18,741 | Freeport-Mcmoran Inc | 1,178,621 | 0.10 |
| | 1,313 | Ftai Aviation Ltd | 355,206 | 0.03 |
| | 4,968 | GE Healthcare Technology | 318,002 | 0.03 |
| | 3,699 | GE Vernova Inc | 4,345,807 | 0.35 |
| | 4,988 | Gen Digital Inc | 124,151 | 0.01 |
| | 14,255 | General Electric Co | 5,327,521 | 0.43 |
| | 18,036 | General Mills Inc | 627,653 | 0.05 |
| | 12,247 | General Motors Co | 943,999 | 0.08 |
| | 2,150 | Genuine Parts Co | 253,657 | 0.02 |
| | 18,352 | Gilead Sciences Inc | 2,318,592 | 0.19 |
| | 4,441 | Goldman Sachs Group Inc | 4,491,494 | 0.36 |
| | 4,518 | Graco Incorporation | 341,606 | 0.03 |
| | 20,129 | Halliburton Co | 683,380 | 0.06 |
| | 11,638 | Hartford Financial SVCS Group | 1,542,268 | 0.12 |
| | 1,772 | HCA Healthcare Inc | 690,885 | 0.06 |
| | 500 | HeiCo Corp | 178,095 | 0.01 |
| | 2,297 | Hershey Co/The | 403,009 | 0.03 |
| | 23,653 | Hewlett Packard Enterprise | 1,066,987 | 0.09 |
| | 3,091 | Hilton Worldwide Holdings In | 1,021,452 | 0.08 |
| | 14,813 | Home Depot Inc | 5,224,249 | 0.42 |
| | 5,624 | Honeywell Aerospace -WI | 1,243,354 | 0.10 |
| | 5,624 | Honeywell International Inc | 1,259,214 | 0.10 |
| | 5,941 | Howmet Aerospace Inc | 1,597,297 | 0.13 |
| | 11,758 | HP Inc | 257,971 | 0.02 |
| | 1,077 | Hubbell Inc | 563,486 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 1,878 | Humana Inc | 745,979 | 0.06 |
| | 1,771 | Hunt (Jb) Transprt Svcs Inc | 512,581 | 0.04 |
| | 24,778 | Huntington Bancshares Inc | 439,314 | 0.04 |
| | 2,332 | Idex Corp | 529,247 | 0.04 |
| | 1,769 | Idexx Laboratories Inc | 931,272 | 0.08 |
| | 1,081 | Illinois Tool Works | 292,378 | 0.02 |
| | 1,366 | Illumina Inc | 240,184 | 0.02 |
| | 3,115 | Incyte Corp | 353,116 | 0.03 |
| | 9,006 | Ingersoll-Rand Inc | 738,402 | 0.06 |
| | 2,688 | Insmed Inc | 286,595 | 0.02 |
| | 780 | Insulet Corporation | 118,755 | 0.01 |
| | 61,168 | Intel Corporation | 8,540,888 | 0.69 |
| | 1,466 | Interactive Brokers Gro-Cl A | 127,601 | 0.01 |
| | 8,734 | Intercontinental Exchange Inc | 1,075,243 | 0.09 |
| | 12,540 | International Paper Co | 477,774 | 0.04 |
| | 13,525 | Intl Business Machines Corporation | 3,803,365 | 0.31 |
| | 4,732 | Intl Flavors & Fragrances | 374,869 | 0.03 |
| | 4,162 | Intuit Inc | 1,086,282 | 0.09 |
| | 4,324 | Intuitive Surgical Inc | 1,719,568 | 0.14 |
| | 4,008 | Ionq Inc | 213,466 | 0.02 |
| | 3,371 | Iqvia Holdings Inc | 651,345 | 0.05 |
| | 854 | Jabil Inc | 329,200 | 0.03 |
| | 4,889 | Jacobs Solutions Inc | 616,014 | 0.05 |
| | 32,206 | Johnson & Johnson | 8,179,358 | 0.66 |
| | 9,253 | Johnson Controls Internation | 1,351,956 | 0.11 |
| | 36,822 | JP Morgan Chase & Co | 12,052,945 | 0.98 |
| | 24,565 | Kenvue Inc | 469,437 | 0.04 |
| | 21,258 | Keurig Dr Pepper Inc | 695,774 | 0.06 |
| | 3,093 | Keysight Technologies Inc | 1,082,767 | 0.09 |
| | 9,590 | Kimberly-Clark Corporation | 1,052,694 | 0.09 |
| | 46,625 | Kinder Morgan Inc | 1,490,601 | 0.12 |
| | 6,310 | KKR & Co Inc | 579,132 | 0.05 |
| | 18,549 | KLA Corp | 5,596,419 | 0.45 |
| | 25,435 | Kraft Hj Heinz Corporation | 600,775 | 0.05 |
| | 5,295 | Kroger Co | 294,031 | 0.02 |
| | 4,548 | L3Harris Technologies Inc | 1,321,603 | 0.11 |
| | 1,931 | Labcorp Holdings Inc | 540,680 | 0.04 |
| | 18,531 | LAM Research Corp | 8,030,038 | 0.65 |
| | 4,960 | Las Vegas Sands Corporation | 229,102 | 0.02 |
| | 1,885 | Leidos Holdings Inc-W/I | 194,098 | 0.02 |
| | 901 | Lennox International Inc | 516,228 | 0.04 |
| | 6,868 | Linde Plc | 3,564,080 | 0.29 |
| | 1,948 | Loews Corp | 220,533 | 0.02 |
| | 9,960 | Lowes Cos Inc | 2,196,080 | 0.18 |
| | 1,080 | Lpl Financial Holdings Inc | 304,214 | 0.02 |
| | 1,030 | Lumentum Holdings Inc | 883,802 | 0.07 |
| | 1,722 | Lyondellbasell Indu-Cl A | 90,663 | 0.01 |
| | 2,732 | M & T Bank Corporation | 650,243 | 0.05 |
| | 3,679 | Marathon Petroleum Corp | 940,610 | 0.08 |
| | 2,376 | Marriott International -Cl A | 880,522 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 6,375 | Marsh & Mclennan Cos | 1,062,521 | 0.09 |
| | 922 | Martin Marietta Materials | 531,717 | 0.04 |
| | 12,375 | Marvell Technology Inc | 3,686,389 | 0.30 |
| | 427 | Mastec Inc | 177,658 | 0.01 |
| | 11,151 | Mastercard Inc - Class A | 5,727,154 | 0.46 |
| | 5,238 | Mccormick & Co-Non Vtg Shrs | 264,100 | 0.02 |
| | 8,769 | McDonalds Corporation | 2,370,348 | 0.19 |
| | 1,905 | McKesson Corporation | 1,439,418 | 0.12 |
| | 34,288 | Merck & Co. Inc. | 4,406,008 | 0.36 |
| | 29,879 | Meta Platforms Inc-Class A | 16,830,542 | 1.36 |
| | 14,048 | Metlife Inc | 1,188,601 | 0.10 |
| | 680 | Mettler-Toledo International | 868,707 | 0.07 |
| | 6,383 | Microchip Technology Inc | 582,130 | 0.05 |
| | 15,617 | Micron Technology Inc | 18,026,547 | 1.46 |
| | 97,758 | Microsoft Corporation | 36,465,689 | 2.95 |
| | 3,469 | Microstrategy Inc-Cl A | 301,560 | 0.02 |
| | 17,216 | Mondelez International Inc | 995,773 | 0.08 |
| | 1,251 | Mongodb Inc | 420,211 | 0.03 |
| | 628 | Monolithic Power Systems Inc | 868,122 | 0.07 |
| | 4,344 | Monster Beverage Corp | 417,545 | 0.03 |
| | 2,263 | Moodys Corp | 1,024,958 | 0.08 |
| | 17,708 | Morgan Stanley | 3,701,680 | 0.30 |
| | 2,478 | Motorola Solutions Inc | 1,029,089 | 0.08 |
| | 8,435 | Nasdaq Inc | 664,847 | 0.05 |
| | 1,261 | Natera Inc | 342,298 | 0.03 |
| | 5,039 | Netapp Inc | 779,836 | 0.06 |
| | 56,165 | Netflix Inc | 4,010,181 | 0.32 |
| | 781 | Neurocrine Biosciences Inc | 131,626 | 0.01 |
| | 15,206 | Newmont Corp | 1,420,240 | 0.12 |
| | 30,970 | Nextera Energy Inc | 2,718,237 | 0.22 |
| | 12,967 | Nike Inc -Class B | 532,295 | 0.04 |
| | 20,469 | Nisource Inc | 973,301 | 0.08 |
| | 2,874 | Norfolk Southern Corporation | 904,132 | 0.07 |
| | 1,807 | Northern Trust Corp | 314,129 | 0.03 |
| | 2,321 | Northrop Grumman Corp | 1,182,109 | 0.10 |
| | 1,460 | Nrg Energy Inc | 213,248 | 0.02 |
| | 3,707 | Nucor Corp | 825,734 | 0.07 |
| | 319,687 | Nvidia Corp | 63,966,172 | 5.18 |
| | 23 | Nvr Inc | 156,708 | 0.01 |
| | 3,000 | Okta Inc | 409,350 | 0.03 |
| | 2,334 | Old Dominion Freight Line | 505,544 | 0.04 |
| | 4,550 | On Semiconductor | 430,157 | 0.03 |
| | 14,071 | Oneok Inc | 1,223,333 | 0.10 |
| | 23,869 | Oracle Corporation | 3,498,002 | 0.28 |
| | 10,918 | Oreilly Automotive Inc | 1,005,439 | 0.08 |
| | 3,600 | Otis Worldwide Corp | 257,760 | 0.02 |
| | 30,222 | P G & E Corp | 508,334 | 0.04 |
| | 4,348 | Paccar Inc | 522,282 | 0.04 |
| | 28,880 | Palantir Technologies Inc-A | 3,369,430 | 0.27 |
| | 12,260 | Palo Alto Networks Inc | 4,180,905 | 0.34 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 1,786 | Parker Hannifin Corp | 1,746,922 | 0.14 |
| | 7,796 | Paychex Inc | 766,581 | 0.06 |
| | 12,906 | Paypal Holdings Inc | 557,281 | 0.05 |
| | 16,020 | Pepsico Inc | 2,169,108 | 0.18 |
| | 82,020 | Pfizer Inc | 1,975,042 | 0.16 |
| | 5,372 | Phillips 66 | 908,137 | 0.07 |
| | 7,190 | PNC Financial Services Group | 1,770,322 | 0.14 |
| | 7,443 | Ppg Industries Inc | 902,761 | 0.07 |
| | 3,580 | Principal Financial Group | 385,852 | 0.03 |
| | 33,333 | Procter & Gamble Co/The | 4,887,951 | 0.40 |
| | 8,385 | Progressive Corporation | 1,831,703 | 0.15 |
| | 9,051 | Prudential Financial Inc | 976,874 | 0.08 |
| | 2,898 | PTC Inc | 329,242 | 0.03 |
| | 8,757 | Public Service Enterprise GP | 710,718 | 0.06 |
| | 2,916 | Pultegroup Inc | 400,104 | 0.03 |
| | 4,206 | Pure Storage Inc - Class A | 331,391 | 0.03 |
| | 1,660 | Qnity Electronics Inc | 271,095 | 0.02 |
| | 14,856 | Qualcomm Inc | 2,745,240 | 0.22 |
| | 2,080 | Quanta Services Inc | 1,497,683 | 0.12 |
| | 2,174 | Quest Diagnostics Inc | 460,779 | 0.04 |
| | 5,141 | Raymond James Financial Inc | 781,586 | 0.06 |
| | 2,865 | Rb Global Inc | 333,422 | 0.03 |
| | 1,064 | Reddit Inc-Cl A | 184,689 | 0.01 |
| | 1,253 | Regeneron Pharmaceuticals | 781,296 | 0.06 |
| | 19,283 | Regions Financial Corp | 582,347 | 0.05 |
| | 5,139 | Reinsurance Group of America | 3,282,382 | 0.27 |
| | 1,429 | Republic Services Inc | 304,491 | 0.02 |
| | 2,150 | Resmed Inc | 418,992 | 0.03 |
| | 2,468 | Restaurant Brands Intern | 178,949 | 0.01 |
| | 1,345 | Revolution Medicines Inc | 251,892 | 0.02 |
| | 15,729 | Rivian Automotive Inc-A | 272,898 | 0.02 |
| | 9,819 | Robinhood Markets Inc - A | 984,649 | 0.08 |
| | 5,745 | Roblox Corp -Class A | 312,413 | 0.03 |
| | 7,498 | Rocket Lab Corp | 762,172 | 0.06 |
| | 1,790 | Rockwell Automation Inc | 886,193 | 0.07 |
| | 1,020 | Roper Technologies Inc | 345,158 | 0.03 |
| | 3,592 | Ross Stores Inc | 764,557 | 0.06 |
| | 2,978 | Royal Caribbean Cruises Ltd | 945,604 | 0.08 |
| | 11,362 | Royalty Pharma Plc- Cl A | 637,067 | 0.05 |
| | 19,049 | RTX Corp | 3,614,167 | 0.29 |
| | 4,908 | S&P Global Inc | 1,998,832 | 0.16 |
| | 11,989 | Salesforce Inc | 1,878,197 | 0.15 |
| | 5,665 | Samsara Inc-Cl A | 183,716 | 0.01 |
| | 26,012 | Schlumberger Ltd | 1,209,298 | 0.10 |
| | 19,431 | Schwab (Charles) Corp | 1,792,898 | 0.15 |
| | 3,090 | Seagate Technology Holdings | 2,981,850 | 0.24 |
| | 8,694 | Sempra Energy | 806,021 | 0.07 |
| | 17,176 | Servicenow Inc | 1,705,233 | 0.14 |
| | 4,108 | Sherwin-Williams Co/The | 1,414,467 | 0.11 |
| | 4,224 | Snowflake Inc-Class A | 1,075,008 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 14,411 | Sofi Technologies Inc | 258,389 | 0.02 |
| | 16,008 | Starbucks Corporation | 1,635,858 | 0.13 |
| | 6,874 | State Street Corporation | 1,165,830 | 0.09 |
| | 2,582 | Steel Dynamics Inc | 592,466 | 0.05 |
| | 3,702 | Steris Plc | 779,530 | 0.06 |
| | 5,562 | Stryker Corp | 1,751,140 | 0.14 |
| | 6,957 | Sunbelt Rentals Holdings Inc | 507,486 | 0.04 |
| | 4,583 | Super Micro Computer Inc | 134,419 | 0.01 |
| | 9,202 | Synchrony Financial | 699,812 | 0.06 |
| | 2,905 | Synopsys Inc | 1,295,833 | 0.10 |
| | 9,434 | Sysco Corp | 788,494 | 0.06 |
| | 7,932 | T Rowe Price Group Inc | 901,789 | 0.07 |
| | 3,341 | Tapestry Inc | 489,056 | 0.04 |
| | 4,115 | Targa Resources Corp | 1,103,396 | 0.09 |
| | 6,901 | Target Corp | 901,340 | 0.07 |
| | 498 | Teledyne Technologies Inc | 332,116 | 0.03 |
| | 2,058 | Teradyne Inc | 995,743 | 0.08 |
| | 38,913 | Tesla Inc | 16,366,808 | 1.33 |
| | 12,789 | Texas Instruments Inc | 3,812,017 | 0.31 |
| | 4,182 | The Cigna Group | 1,152,894 | 0.09 |
| | 4,788 | Thermo Fisher Scientific Inc | 2,400,512 | 0.19 |
| | 12,218 | TJX Companies Inc | 1,851,027 | 0.15 |
| | 5,291 | T-Mobile US Inc | 887,459 | 0.07 |
| | 5,190 | Toast Inc-Class A | 144,386 | 0.01 |
| | 15,761 | Tractor Supply Company | 498,205 | 0.04 |
| | 1,096 | Tradeweb Markets Inc-Class A | 109,227 | 0.01 |
| | 529 | Transdigm Group Inc | 704,649 | 0.06 |
| | 2,300 | Transunion | 165,922 | 0.01 |
| | 3,546 | Travelers Cos Inc/The | 1,170,606 | 0.09 |
| | 13,410 | Trimble Inc | 686,324 | 0.06 |
| | 7,449 | Truist Financial Corporation | 371,109 | 0.03 |
| | 2,306 | Twilio Inc - A | 475,797 | 0.04 |
| | 956 | Tyler Technologies Inc | 279,592 | 0.02 |
| | 24,072 | Uber Technologies Inc | 1,737,036 | 0.14 |
| | 685 | Ulta Beauty Inc | 308,921 | 0.03 |
| | 8,900 | Union Pacific Corporation | 2,420,800 | 0.20 |
| | 7,239 | United Parcel Service-Cl B | 778,193 | 0.06 |
| | 1,004 | United Rentals Inc | 1,137,422 | 0.09 |
| | 508 | United Therapeutics Corp | 275,250 | 0.02 |
| | 12,260 | Unitedhealth Group Inc | 5,095,624 | 0.41 |
| | 24,580 | US Bancorp | 1,484,632 | 0.12 |
| | 2,690 | Valero Energy Corp | 700,584 | 0.06 |
| | 3,107 | Veeva Systems Inc-Class A | 551,399 | 0.04 |
| | 7,274 | Veralto Corp | 645,058 | 0.05 |
| | 1,448 | Verisign Inc | 364,259 | 0.03 |
| | 2,583 | Verisk Analytics Inc | 463,726 | 0.04 |
| | 66,976 | Verizon Communications Inc | 2,835,764 | 0.23 |
| | 3,639 | Vertex Pharmaceuticals Inc | 1,807,600 | 0.15 |
| | 4,508 | Vertiv Holdings Co-A | 1,509,369 | 0.12 |
| | 24,321 | Visa Inc-Class A Shares | 8,344,292 | 0.68 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.87%) (continued)** | | | | |
| | 4,007 | Vistra Corp | 635,630 | 0.05 |
| | 1,721 | Vulcan Materials Co | 507,712 | 0.04 |
| | 1,827 | Wabtec Corporation | 492,559 | 0.04 |
| | 59,474 | Walmart Inc | 6,736,025 | 0.55 |
| | 23,098 | Walt Disney Co/The | 2,223,183 | 0.18 |
| | 31,600 | Warner Bros Discovery Inc | 842,456 | 0.07 |
| | 1,929 | Waste Management Inc | 429,936 | 0.03 |
| | 1,793 | Waters Corporation | 672,447 | 0.05 |
| | 38,196 | Wells Fargo & Co | 3,156,517 | 0.26 |
| | 1,431 | West Pharmaceutical Services | 513,729 | 0.04 |
| | 26,252 | Williams Cos Inc | 1,951,574 | 0.16 |
| | 2,609 | Williams-Sonoma Inc | 608,158 | 0.05 |
| | 4,009 | Workday Inc-Class A | 490,782 | 0.04 |
| | 3,212 | Wr Berkley Corp | 226,542 | 0.02 |
| | 1,039 | WW Grainger Inc | 1,413,456 | 0.11 |
| | 2,334 | Xpo Inc | 479,147 | 0.04 |
| | 6,951 | Xylem Inc | 821,678 | 0.07 |
| | 4,063 | Yum! Brands Inc | 649,511 | 0.05 |
| | 2,302 | Zimmer Biomet Holdings Inc | 198,179 | 0.02 |
| | 11,086 | Zoetis Inc | 796,640 | 0.06 |
| | 2,834 | Zoom Video Communications-A | 244,603 | 0.02 |
| | 2,065 | Zscaler Inc | 291,475 | 0.02 |
| | | | **850,660,272** | **68.89** |
| **Uruguay (2025: 0.12%)** | | | | |
| | 645 | Mercadolibre Inc | 1,094,817 | 0.09 |
| **Total Common Stock (31 December 2025: 98.25%)** | | | **1,216,838,408** | **98.55** |
| **Listed Depositary Receipts** | | | | |
| **Hong Kong (2025: 0.01%)** | | | | |
| | - | | - | - |
| **Israel (2025: 0.04%)** | | | | |
| | 14,449 | Teva Pharmaceutical-Sp Adr | 489,532 | 0.04 |
| **Singapore (2025: 0.04%)** | | | | |
| | 2,536 | Sea Ltd-ADR | 243,025 | 0.02 |
| **Total Listed Depositary Receipts (31 December 2025: 0.09%)** | | | **732,557** | **0.06** |
| **Preference Shares** | | | | |
| **Germany (2025: 0.01%)** | | | | |
| | - | | - | - |
| **Total Preference Shares (31 December 2025: 0.01%)** | | | **-** | **-** |
| **Total Equities (31 December 2025: 98.35%)** | | | **1,217,570,965** | **98.61** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.07%)** | | | | |
| | 9,931 | Goodman Group | 214,182 | 0.02 |
| | 62,012 | Stockland | 175,286 | 0.02 |
| | 102,767 | Vicinity Centres | 183,689 | 0.01 |
| | | | **573,157** | **0.05** |
| **France (2025: 0.09%)** | | | | |
| | 2,805 | Covivio | 171,893 | 0.01 |
| | 3,040 | Gecina SA | 255,633 | 0.03 |
| | 3,077 | Klepierre | 128,686 | 0.01 |
| | 4,558 | Unibail-Rodamco-Westfield | 533,883 | 0.04 |
| | | | **1,090,095** | **0.09** |
| **Hong Kong (2025: 0.00%)** | | | | |
| | 38,500 | Link Reit | **179,195** | **0.01** |
| **Singapore (2025: 0.03%)** | | | | |
| | 94,520 | Capitaland Ascendas REIT | 181,959 | 0.01 |
| | 69,372 | Capitaland Integrated Commer | 127,111 | 0.02 |
| | | | **309,070** | **0.03** |
| **United Kingdom (2025: 0.07%)** | | | | |
| | 43,723 | Land Securities Group Plc | 377,786 | 0.03 |
| | 56,709 | Segro Plc | 658,741 | 0.05 |
| | | | **1,036,527** | **0.08** |
| **United States of America (2025: 1.05%)** | | | | |
| | 9,299 | American Tower Corporation | 1,521,037 | 0.12 |
| | 4,211 | Avalonbay Communities Inc | 794,574 | 0.06 |
| | 10,443 | Crown Castle International Corporation | 790,847 | 0.06 |
| | 6,157 | Digital Realty Trust Inc | 1,105,674 | 0.09 |
| | 1,758 | Equinix Inc | 1,832,522 | 0.15 |
| | 2,892 | Equity Residential | 196,454 | 0.02 |
| | 4,613 | Iron Mountain Inc | 582,668 | 0.05 |
| | 14,746 | Prologis Inc | 1,997,641 | 0.16 |
| | 413 | Public Storage | 131,462 | 0.01 |
| | 6,177 | Realty Income Corp | 382,727 | 0.03 |
| | 3,973 | Regency Centers Corp | 316,807 | 0.03 |
| | 2,846 | SBA Communications Corp | 502,205 | 0.04 |
| | 860 | Simon Property Group Inc | 192,339 | 0.01 |
| | 1,616 | Ventas Inc | 143,501 | 0.01 |
| | 24,149 | Vici Properties Inc | 641,156 | 0.05 |
| | 9,596 | Welltower Inc | 2,178,004 | 0.18 |
| | 18,958 | Weyerhaeuser Co | 453,855 | 0.04 |
| | | | **13,763,473** | **1.11** |
| **Total Real Estate Investment Trusts (31 December 2025: 1.31%)** | | | **16,951,517** | **1.37** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

**Derivative Instruments**

| **RIGHTS** | | | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|---|
| **Spain (2025: 0.00%)** | | | | |
| | 2,896 | Acs Actividades De Const RTS 13/07/2026 | 6,082 | - |
| **Total Rights (31 December 2025: 0.00%)** | | | **6,082** | **6,082.00** |

| **FUTURES CONTRACTS** | **Counterparty** | **Quantity** | **Expire Date** | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|---|---|
| MSCI WORLD NR 18/09/2026 | Counterparty A | 11 | 18/09/2026 | 10,240 | - |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | | **10,240** | **-** |

| **FORWARD CURRENCY CONTRACTS** | | | | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | | |
| | | AUD | EUR | | |
| 02/07/2026 | Counterparty A | 2,848,400.00 | 1,715,697.94 | 11,606 | 0.00 |
| | | CAD | EUR | | |
| 02/07/2026 | Counterparty A | 6,120,500.00 | 3,770,638.25 | 3,110 | - |
| | | CHF | EUR | | |
| 02/07/2026 | Counterparty A | 2,380,200.00 | 2,577,282.19 | 4,557 | - |
| | | EUR | AUD | | |
| 02/07/2026 | Counterparty A | 1,745,151.73 | 2,848,400.00 | 22,071 | - |
| | | EUR | CHF | | |
| 02/07/2026 | Counterparty A | 2,608,847.19 | 2,380,200.00 | 31,526 | - |
| | | EUR | CAD | | |
| 02/07/2026 | Counterparty A | 3,802,783.39 | 6,120,500.00 | 33,642 | 0.01 |
| | | EUR | JPY | | |
| 02/07/2026 | Counterparty A | 5,905,389.25 | 1,093,877,100.00 | 20,557 | - |
| | | EUR | JPY | | |
| 04/08/2026 | Counterparty A | 5,921,500.98 | 1,093,877,100.00 | 30,609 | - |
| | | EUR | USD | | |
| 04/08/2026 | Counterparty A | 74,099,391.70 | 84,757,700.00 | 79,805 | 0.01 |
| | | GBP | EUR | | |
| 02/07/2026 | Counterparty A | 3,076,100.00 | 3,567,175.17 | 4,076 | - |
| **Total Forward Currency Contracts (31 December 2025: 0.13%)** | | | | **241,559** | **0.02** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Min TE UCITS ETF (continued)**

**Derivative Instruments (continued)**

| **FORWARD CURRENCY CONTRACTS** | | | | **Unrealised Loss** | **% of Net** |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| | | AUD | EUR | | |
| 02/07/2026 | Counterparty A | 2,848,400.00 | 1,715,697.94 | - | - |
| | | EUR | AUD | | |
| 04/08/2026 | Counterparty A | 1,712,305.71 | 2,848,400.00 | (11,806) | 0.00 |
| | | EUR | CHF | | |
| 04/08/2026 | Counterparty A | 2,583,085.90 | 2,380,200.00 | (4,048) | 0.00 |
| | | EUR | GBP | | |
| 02/07/2026 | Counterparty A | 3,541,919.02 | 3,076,100.00 | (32,953) | 0.00 |
| | | EUR | GBP | | |
| 04/08/2026 | Counterparty A | 3,562,251.09 | 3,076,100.00 | (4,127) | - |
| | | EUR | CAD | | |
| 04/08/2026 | Counterparty A | 3,770,875.20 | 6,120,500.00 | (3,243) | - |
| | | EUR | USD | | |
| 02/07/2026 | Counterparty A | 72,669,929.30 | 84,757,700.00 | (1,667,557) | (0.14) |
| | | JPY | EUR | | |
| 02/07/2026 | Counterparty A | 1,093,877,100.00 | 5,914,028.80 | (30,437) | - |
| | | USD | EUR | | |
| 02/07/2026 | Counterparty A | 84,757,700.00 | 74,199,354.46 | (81,168) | (0.01) |
| **Total Forward Currency Contracts (31 December 2025: 0.02%)** | | | | **(1,835,339)** | **(0.15)** |

| | **As at 30 June 2026 USD** | **% of Net Assets** |
|---|---|---|
| **Financial assets at FVTPL** | **1,234,780,363** | **100.00** |
| **Financial liabilities at FVTPL** | **(1,835,339)** | **(0.15)** |
| **Net current assets** | **1,807,059** | **0.15** |
| **Net assets attributable to holders of redeemable participating shares** | **1,234,752,083** | **100.00** |

| **Analysis of Total Assets** | **As at 30 June 2026 USD** | **% of Total Assets** |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 1,234,522,482 | 99.70 |
| Financial derivative instruments | 257,881 | 0.02 |
| Other current assets | 3,506,600 | 0.28 |
| | **1,238,286,963** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 6.28%)** | | | | |
| | 1,655,027 | Atlas Arteria | 5,114,764 | 1.00 |
| | 3,045,754 | Cleanaway Waste Management Ltd | 4,337,235 | 0.85 |
| | 1,644,832 | Qube Holdings Ltd | 5,083,256 | 1.00 |
| | 417,426 | Sims Ltd | 6,971,223 | 1.37 |
| | 1,651,615 | Telstra Group Ltd | 5,084,202 | 1.00 |
| | 573,395 | Transurban Group | 4,996,467 | 0.98 |
| | | | **31,587,147** | **6.20** |
| **Austria (2025: 0.86%)** | | | | |
| | - | | - | - |
| **Belgium (2025: 0.00%)** | | | | |
| | 236,788 | Umicore | 4,792,589 | 0.94 |
| **Canada (2025: 2.66%)** | | | | |
| | 148,175 | Rogers Communications Inc-B | 4,214,910 | 0.82 |
| | 32,364 | Waste Connections Inc | 4,716,578 | 0.93 |
| | 28,083 | Wsp Global Inc | 3,044,540 | 0.60 |
| | | | **11,976,028** | **2.35** |
| **Denmark (2025: 0.72%)** | | | | |
| | 269,727 | Orsted AS | **5,297,220** | **1.04** |
| **Finland (2025: 1.18%)** | | | | |
| | 826,790 | Nokia OYJ | 9,553,558 | 1.87 |
| **France (2025: 7.53%)** | | | | |
| | 40,209 | Adp | 4,583,826 | 0.90 |
| | 101,228 | Bouygues SA | 4,940,939 | 0.97 |
| | 36,731 | EiffAGe | 4,741,972 | 0.92 |
| | 193,528 | Engie | 5,339,438 | 1.05 |
| | 278,760 | Getlink Se | 5,184,936 | 1.02 |
| | 324,271 | Orange | 5,352,093 | 1.05 |
| | 151,925 | Veolia Environnement | 5,536,147 | 1.09 |
| | 37,754 | Vinci SA | 4,824,961 | 0.95 |
| | | | **40,504,312** | **7.95** |
| **Germany (2025: 1.88%)** | | | | |
| | 273,222 | E.On SE | 4,924,827 | 0.97 |
| | 62,522 | Fraport AG Frankfurt Airport | 4,554,728 | 0.89 |
| | | | **9,479,555** | **1.86** |
| **Hong Kong (2025: 1.94%)** | | | | |
| | 2,762,000 | China Merchants Port Holding | 3,801,454 | 0.74 |
| | 6,012,000 | Guangdong Investment Ltd | 5,203,453 | 1.02 |
| | 1,389,500 | Mtr Corporation | 4,726,823 | 0.93 |
| | 394,500 | Sun Hung Kai Properties | 4,941,260 | 0.97 |
| | | | **18,672,990** | **3.66** |
| **Israel (2025: 0.62%)** | | | | |
| | - | | - | - |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Italy (2025: 3.92%)** | | | | |
| | 496,915 | Enel SPA | 4,995,983 | 0.98 |
| | 860,071 | Telecom Italia Spa/Milan RTS 01/04/2026 | 6,844,445 | 1.35 |
| | 499,555 | Terna-Rete Elettrica Naziona | 5,115,443 | 1.00 |
| | | | **16,955,871** | **3.33** |
| **Japan (2025: 10.30%)** | | | | |
| | 194,400 | Central Japan Railway Co | 3,629,278 | 0.71 |
| | 205,100 | East Japan Railway Co | 3,761,707 | 0.74 |
| | 193,100 | Ebara Corp | 6,501,278 | 1.28 |
| | 123,900 | Kurita Water Industries Ltd | 6,101,822 | 1.20 |
| | 207,400 | Kyushu Railway Company | 3,902,113 | 0.76 |
| | 5,344,200 | Nippon Telegraph & Telephone | 4,170,330 | 0.82 |
| | 218,500 | Nippon Television Holdings | 3,286,058 | 0.64 |
| | 304,200 | Shimizu Corp | 4,173,822 | 0.82 |
| | 461,100 | Tokyu Corp | 4,156,518 | 0.82 |
| | 272,700 | West Japan Railway Co | 3,999,184 | 0.78 |
| | | | **43,682,110** | **8.57** |
| **Netherlands (2025: 2.78%)** | | | | |
| | 80,082 | Ferrovial Se | 4,803,318 | 0.94 |
| | 1,201,224 | Koninklijke Kpn NV | 5,184,483 | 1.02 |
| | | | **9,987,801** | **1.96** |
| **New Zealand (2025: 0.97%)** | | | | |
| | 1,085,730 | Auckland Intl Airport Ltd | 4,510,708 | 0.89 |
| **Portugal (2025: 0.93%)** | | | | |
| | 1,134,391 | EDP SA | 5,196,645 | 1.02 |
| **Spain (2025: 4.52%)** | | | | |
| | 24,549 | Acciona SA | 6,804,983 | 1.34 |
| | 182,780 | Aena Sme Sa | 4,872,915 | 0.96 |
| | 169,720 | Cellnex Telecom SA | 4,438,178 | 0.87 |
| | 250,497 | Iberdrola SA | 5,470,854 | 1.07 |
| | 1,144,534 | Sacyr SA | 5,351,841 | 1.05 |
| | 1,340,674 | Telefonica SA | 4,713,810 | 0.92 |
| | | | **31,652,581** | **6.21** |
| **Sweden (2025: 2.15%)** | | | | |
| | 569,234 | Ericsson LM B Shares | 5,563,729 | 1.09 |
| | 180,233 | Skanska Ab-B Shs | 4,221,997 | 0.83 |
| | | | **9,785,726** | **1.92** |
| **Switzerland (2025: 1.89%)** | | | | |
| | 16,778 | Flughafen Zurich AG-Reg | 4,548,116 | 0.89 |
| | 27,717 | Sulzer AG-Reg | 4,033,203 | 0.79 |
| | 7,294 | Swisscom AG-Reg | 4,931,211 | 0.97 |
| | | | **13,512,530** | **2.65** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 5.58%)** | | | | |
| | 2,216,767 | BT Group Plc | 4,892,122 | 0.96 |
| | 338,958 | National Grid Plc | 4,910,838 | 0.96 |
| | 748,756 | Pennon Group Plc | 4,048,880 | 0.79 |
| | 52,221 | Pentair Plc | 3,501,497 | 0.70 |
| | 141,603 | Severn Trent Plc | 4,859,281 | 0.95 |
| | 328,640 | United Utilities Group Plc | 4,994,077 | 0.98 |
| | | | **27,206,695** | **5.34** |
| **United States of America (2025: 32.53%)** | | | | |
| | 58,978 | Akamai Technologies Inc | 6,097,953 | 1.20 |
| | 41,312 | American Water Works Co Inc | 4,754,511 | 0.93 |
| | 226,746 | AT&T Inc | 4,105,346 | 0.81 |
| | 23,015 | Ciena Corp | 9,875,132 | 1.94 |
| | 72,847 | Cisco Systems Inc | 7,484,132 | 1.47 |
| | 21,061 | Clean Harbors Inc | 5,503,344 | 1.08 |
| | 185,236 | Comcast Corporation-Class A | 3,977,560 | 0.78 |
| | 19,927 | F5 Networks Inc | 7,249,921 | 1.42 |
| | 47,959 | Godaddy Inc - Class A | 3,560,535 | 0.69 |
| | 11,349 | HCA Healthcare Inc | 3,870,254 | 0.75 |
| | 26,089 | Hunt (Jb) Transprt Svcs Inc | 6,604,513 | 1.30 |
| | 17,252 | Interdigital Inc | 4,272,333 | 0.84 |
| | 15,863 | Lumentum Holdings Inc | 11,905,367 | 2.34 |
| | 12,872 | Mongodb Inc | 3,781,776 | 0.74 |
| | 57,529 | Okta Inc | 6,865,942 | 1.35 |
| | 28,544 | Palo Alto Networks Inc | 8,514,016 | 1.67 |
| | 443,041 | Paramount Skydance Cl B | 3,820,856 | 0.75 |
| | 68,485 | Public Service Enterprise GP | 4,861,578 | 0.95 |
| | 25,530 | Republic Services Inc | 4,758,097 | 0.93 |
| | 26,967 | Tenet Healthcare Corp | 4,412,653 | 0.87 |
| | 27,254 | T-Mobile US Inc | 3,998,350 | 0.78 |
| | 40,841 | Twilio Inc - A | 7,370,527 | 1.45 |
| | 9,275 | Ubiquiti Inc | 4,332,308 | 0.85 |
| | 21,648 | Verisign Inc | 4,763,204 | 0.93 |
| | 189,540 | Warner Bros Discovery Inc | 4,419,782 | 0.87 |
| | 24,628 | Waste Management Inc | 4,801,092 | 0.94 |
| | 38,704 | Xylem Inc | 4,001,749 | 0.79 |
| | 116,640 | Zurn Water Solutions Corp | 5,155,094 | 1.01 |
| | | | **155,117,925** | **30.43** |
| **Total Common Stock (31 December 2025: 89.24%)** | | | **449,471,991** | **88.19** |
| **Total Equities (31 December 2025: 89.24%)** | | | **449,471,991** | **88.19** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.96%)** | | | | |
| | 1,451,147 | Stockland | **3,587,747** | **0.70** |
| **France (2025: 1.81%)** | | | | |
| | 85,017 | Covivio | 4,556,911 | 0.89 |
| | 57,099 | Gecina SA | 4,199,631 | 0.83 |
| | | | **8,756,542** | **1.72** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 7.89%)** | | | | |
| | 31,382 | American Tower Corporation | 4,489,770 | 0.88 |
| | 63,336 | Crown Castle International Corporation | 4,195,255 | 0.82 |
| | 34,097 | Digital Realty Trust Inc | 5,355,672 | 1.05 |
| | 6,878 | Equinix Inc | 6,270,934 | 1.23 |
| | 320,223 | Healthpeak Properties Inc | 5,993,853 | 1.18 |
| | 121,128 | Omega Healthcare Investors | 5,051,503 | 1.00 |
| | 29,097 | SBA Communications Corp | 4,490,909 | 0.88 |
| | 71,128 | Ventas Inc | 5,524,505 | 1.08 |
| | 28,835 | Welltower Inc | 5,724,377 | 1.12 |
| | | | **47,096,778** | **9.24** |
| **Total Real Estate Investment Trusts (31 December 2025: 10.66%)** | | | **59,441,067** | **11.66** |

| | As at 30 June 2026 EUR | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **508,913,058** | **99.85** |
| **Net current assets** | **757,100** | **0.15** |
| **Net assets attributable to holders of redeemable participating shares** | **509,670,158** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 EUR | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 508,913,058 | 99.68 |
| Other current assets | 1,616,746 | 0.32 |
| | **510,529,804** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Arab Emirates (2025: 0.18%)** | | | | |
| | 3,414 | Abu Dhabi Commercial Bank | 13,440 | 0.01 |
| | 1,668 | Abu Dhabi Islamic Bank | 9,391 | 0.01 |
| | 8,371 | Adnoc Gas Plc | 7,840 | 0.01 |
| | 3,354 | Aldar Properties Pjsc | 7,560 | 0.01 |
| | 3,499 | Dubai Islamic Bank | 7,097 | 0.01 |
| | 6,158 | Emaar Properties Pjsc | 19,985 | 0.02 |
| | 1,891 | Emirates Nbd Pjsc | 15,219 | 0.02 |
| | 3,321 | Emirates Telecom Group Co | 17,361 | 0.02 |
| | 4,613 | First Abu Dhabi Bank PJSC | 21,352 | 0.02 |
| | | | **119,245** | **0.13** |
| **Australia (2025: 1.37%)** | | | | |
| | 2,712 | ANZ Group Holdings Ltd | 66,419 | 0.07 |
| | 1,869 | Apa Group | 13,130 | 0.01 |
| | 540 | Aristocrat Leisure Ltd | 22,922 | 0.03 |
| | 265 | ASX Ltd | 9,789 | 0.01 |
| | 145 | Atlassian Corp-Class A | 11,280 | 0.01 |
| | 4,087 | Bhp Group Ltd | 168,191 | 0.20 |
| | 1,639 | Brambles Ltd | 22,120 | 0.02 |
| | 447 | Car Group Ltd | 7,977 | 0.01 |
| | 128 | Cochlear Ltd | 10,797 | 0.01 |
| | 1,226 | Coles Group Ltd | 20,699 | 0.02 |
| | 1,494 | Commonwealth Bank Of Austral | 170,390 | 0.19 |
| | 617 | Computershare Ltd | 16,363 | 0.02 |
| | 427 | Csl Ltd | 33,943 | 0.04 |
| | 2,188 | Evolution Mining Ltd | 17,811 | 0.02 |
| | 2,273 | Insurance Australia Group | 12,740 | 0.01 |
| | 278 | Iren Ltd | 12,713 | 0.01 |
| | 3,036 | Lottery Corp Ltd/The | 12,115 | 0.01 |
| | 953 | Lynas Rare Earths Ltd | 11,923 | 0.01 |
| | 326 | Macquarie Group Ltd | 56,528 | 0.06 |
| | 8,000 | Mmg Ltd | 7,080 | 0.01 |
| | 2,785 | National Australia Bank Ltd | 73,049 | 0.08 |
| | 1,405 | Northern Star Resources Ltd | 18,446 | 0.02 |
| | 971 | Origin Energy Ltd | 7,386 | 0.01 |
| | 3,170 | Pilbara Minerals Ltd | 11,025 | 0.01 |
| | 1,494 | Qbe Insurance Group Ltd | 26,073 | 0.03 |
| | 70 | Rea Group Ltd | 6,750 | 0.01 |
| | 264 | Rio Tinto Ltd | 31,552 | 0.04 |
| | 244 | SGH Ltd | 7,884 | 0.01 |
| | 4,981 | Sigma Healthcare Ltd | 9,490 | 0.01 |
| | 534 | Sonic Healthcare Ltd | 7,699 | 0.01 |
| | 2,577 | South32 Ltd | 6,963 | 0.01 |
| | 1,254 | Suncorp Group Ltd | 16,759 | 0.02 |
| | 4,366 | Telstra Group Ltd | 15,366 | 0.02 |
| | 3,823 | Transurban Group | 38,087 | 0.04 |
| | 952 | Wesfarmers Ltd | 59,623 | 0.07 |
| | 3,099 | Westpac Banking Corp | 75,596 | 0.09 |
| | 2,542 | Woodside Energy Group Ltd | 49,681 | 0.06 |
| | 960 | Woolworths Group Ltd | 26,624 | 0.03 |
| | | | **1,192,983** | **1.34** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Austria (2025: 0.07%)** | | | | |
| | 72 | Bawag Group AG | 14,430 | 0.02 |
| | 260 | Erste Group Bank AG | 34,809 | 0.03 |
| | 250 | OMV AG | 15,763 | 0.02 |
| | 157 | Verbund AG | 9,980 | 0.01 |
| | | | **74,982** | **0.08** |
| **Belgium (2025: 0.20%)** | | | | |
| | 172 | Ageas | 13,765 | 0.02 |
| | 871 | Anheuser-Busch Inbev SA/NV | 72,356 | 0.08 |
| | 53 | Argenx Se | 49,167 | 0.06 |
| | 69 | Elia Group SA/NV | 11,029 | 0.01 |
| | 82 | Groupe Bruxelles Lambert NV | 7,472 | 0.01 |
| | 202 | KBC Group NV | 27,552 | 0.03 |
| | 34 | Sofina | 8,653 | 0.01 |
| | 123 | Syensqo SA/NV | 9,084 | 0.01 |
| | 109 | Ucb SA | 32,650 | 0.04 |
| | | | **231,728** | **0.27** |
| **Bermuda (2025: 0.06%)** | | | | |
| | 360 | Arch Capital Group Ltd | 34,942 | 0.04 |
| | 35 | Everest RE Group Ltd | 12,503 | 0.01 |
| | | | **47,445** | **0.05** |
| **Brazil (2025: 0.38%)** | | | | |
| | 5,909 | Ambev SA | 18,597 | 0.02 |
| | 1,366 | Axia Energia | 14,352 | 0.02 |
| | 5,133 | B3 SA-Brasil Bolsa Balcao | 14,409 | 0.02 |
| | 6,136 | Banco Bradesco S.A. | 18,695 | 0.01 |
| | 1,227 | Banco BTG Pactual SA-Unit | 12,822 | 0.01 |
| | 2,035 | Banco Do Brasil S.A. | 7,828 | 0.01 |
| | 2,020 | CIA Saneamento Basico De SP | 11,567 | 0.01 |
| | 4,414 | Companhia Paranaense De Energia | 12,809 | 0.01 |
| | 544 | Embraer SA | 8,603 | 0.01 |
| | 892 | Energisa SA-Units | 8,272 | 0.01 |
| | 1,276 | Engie Brasil Energia SA | 8,586 | 0.01 |
| | 1,292 | Equatorial Energia SA - Ord | 9,720 | 0.01 |
| | 840 | Localiza Rent A Car | 6,741 | 0.01 |
| | 2,748 | Motiva Infraestrutura De Mob | 7,762 | 0.01 |
| | 3,088 | Nu Holdings Ltd/Cayman Isl-A | 41,256 | 0.05 |
| | 4,973 | Petrobras - Petroleo Bras | 40,142 | 0.05 |
| | 2,323 | Prio SA | 23,405 | 0.03 |
| | 2,356 | Raia Drogasil SA | 7,652 | 0.01 |
| | 1,064 | Suzano SA | 8,171 | 0.01 |
| | 1,038 | Telefonica Brasil S.A. | 6,808 | 0.01 |
| | 1,971 | Tim Sa | 8,328 | 0.01 |
| | 1,123 | Weg SA | 10,178 | 0.01 |
| | 412 | XP Inc - Class A | 6,699 | 0.01 |
| | | | **313,402** | **0.36** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 3.14%)** | | | | |
| | 509 | Agnico Eagle Mines Ltd | 79,058 | 0.09 |
| | 529 | Alamos Gold Inc-Class A | 16,033 | 0.02 |
| | 509 | Alimentation Couche-Tard Inc | 32,433 | 0.04 |
| | 250 | Altagas Ltd | 9,232 | 0.01 |
| | 165 | Atkinsrealis Group Inc | 10,244 | 0.01 |
| | 633 | Bank Of Montreal | 111,841 | 0.13 |
| | 1,241 | Bank of Nova Scotia | 107,826 | 0.12 |
| | 425 | BCE Inc | 9,152 | 0.01 |
| | 66 | Bombardier Inc-B | 15,191 | 0.02 |
| | 1,748 | Brookfield Corp | 74,553 | 0.08 |
| | 506 | CAE Inc | 12,665 | 0.01 |
| | 426 | Cameco Corp | 43,406 | 0.05 |
| | 893 | Can Imperial Bank of Commerce | 102,799 | 0.12 |
| | 505 | Canadian Natl Railway Co | 60,244 | 0.07 |
| | 782 | Canadian Pacific Kansas City | 67,775 | 0.08 |
| | 61 | Canadian Tire Corp-Class A | 8,399 | 0.01 |
| | 329 | Canadian Utilities Ltd-A | 12,226 | 0.01 |
| | 103 | Celestica Inc | 37,551 | 0.04 |
| | 217 | Cgi Inc | 14,021 | 0.02 |
| | 400 | China Gold International Resources | 6,248 | 0.01 |
| | 18 | Constellation Software Inc | 33,875 | 0.04 |
| | 124 | Descartes Systems Grp/The | 8,585 | 0.01 |
| | 260 | Dollarama Inc | 34,383 | 0.04 |
| | 841 | Element Fleet Management Cor | 17,351 | 0.02 |
| | 514 | Emera Inc | 27,255 | 0.03 |
| | 2,348 | Enbridge Inc | 127,285 | 0.14 |
| | 921 | Equinox Gold Corp | 8,971 | 0.01 |
| | 16 | Fairfax Financial Hldgs Ltd | 26,308 | 0.03 |
| | 803 | First Quantum Minerals Ltd | 21,927 | 0.02 |
| | 68 | Firstservice Corp | 9,666 | 0.01 |
| | 828 | Fortis Inc | 47,419 | 0.05 |
| | 187 | GFL Environmental Inc-Sub VT | 6,874 | 0.01 |
| | 216 | Gildan Activewear Inc | 11,132 | 0.01 |
| | 237 | Great-West Lifeco Inc | 15,096 | 0.02 |
| | 564 | Hydro One Ltd | 23,256 | 0.03 |
| | 117 | Ia Financial Corp Inc | 16,150 | 0.02 |
| | 235 | Imperial Oil Ltd | 26,380 | 0.03 |
| | 186 | Intact Financial Corporation | 38,375 | 0.04 |
| | 1,026 | Ivanhoe Mines Ltd-Cl A | 8,034 | 0.01 |
| | 711 | Keyera Corporation | 28,550 | 0.03 |
| | 1,483 | Kinross Gold Corp | 35,101 | 0.04 |
| | 555 | Loblaw Companies Ltd | 25,169 | 0.03 |
| | 93 | Lululemon Athletica Inc | 10,619 | 0.01 |
| | 148 | Lundin Gold Inc | 7,981 | 0.01 |
| | 850 | Lundin Mining Corp | 20,706 | 0.02 |
| | 1,751 | Manulife Financial Corp | 70,991 | 0.08 |
| | 223 | Metro Inc/Cn | 14,253 | 0.02 |
| | 416 | National Bank Of Canada | 65,654 | 0.07 |
| | 584 | Nutrien Ltd | 36,779 | 0.04 |
| | 462 | Pan American Silver Corp | 20,704 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 3.14%) (continued)** | | | | |
| | 959 | Pembina Pipeline Corp | 44,356 | 0.05 |
| | 483 | Power Corp Of Canada | 30,102 | 0.03 |
| | 372 | Rogers Communications Inc-B | 12,098 | 0.01 |
| | 1,279 | Royal Bank of Canada | 264,753 | 0.30 |
| | 1,063 | Shopify Inc - Class A | 121,574 | 0.14 |
| | 117 | Stantec Inc | 8,067 | 0.01 |
| | 621 | Sun Life Financial Inc | 48,739 | 0.05 |
| | 1,084 | TC Energy Corporation | 71,760 | 0.08 |
| | 396 | Teck Resources Ltd-Cls B | 23,577 | 0.03 |
| | 878 | Telus-Shs Non-Canadian | 9,283 | 0.01 |
| | 67 | Tfi International Inc | 9,641 | 0.01 |
| | 140 | Thomson Reuters Corp | 11,431 | 0.01 |
| | 433 | Tmx Group Ltd | 14,170 | 0.02 |
| | 86 | Toromont Industries Ltd | 14,137 | 0.02 |
| | 1,533 | Toronto-Dominion Bank | 186,327 | 0.21 |
| | 207 | Waste Connections Inc | 34,505 | 0.04 |
| | 273 | Weston (George) Ltd | 19,589 | 0.02 |
| | 549 | Wheaton Precious Metals Corp | 61,736 | 0.07 |
| | 128 | Wsp Global Inc | 15,865 | 0.02 |
| | | | **2,677,436** | **3.02** |
| **Chile (2025: 0.12%)** | | | | |
| | 440 | Antofagasta Plc | 22,309 | 0.03 |
| | 52,664 | Banco De Chile | 10,309 | 0.01 |
| | 110,190 | Banco Santander Chile | 9,022 | 0.01 |
| | 123,666 | Enel Chile SA | 10,863 | 0.01 |
| | 1,447 | Falabella SA | 9,033 | 0.01 |
| | 135 | Soc Quimica Y Minera Chile-B | 10,021 | 0.01 |
| | | | **71,557** | **0.08** |
| **China (2025: 1.89%)** | | | | |
| | 3,500 | 3SBio Inc | 7,538 | 0.01 |
| | 24,000 | Agricultural Bank Of China-H | 16,343 | 0.02 |
| | 1,000 | Akeso Inc | 11,228 | 0.01 |
| | 1,400 | Anta Sports Products Ltd | 12,684 | - |
| | 2,000 | Baidu Inc-Class A | 27,952 | 0.02 |
| | 71,000 | Bank Of China Ltd-H | 45,178 | 0.05 |
| | 10,000 | Bank Of Communications Co-H | 8,595 | 0.01 |
| | 440 | Bilibili Inc-Class Z | 7,389 | - |
| | 3,100 | Byd Co Ltd-H | 28,640 | 0.03 |
| | 12,000 | Cgn Power Co Ltd-H | 4,101 | - |
| | 14,000 | China Citic Bank Corp Ltd-H | 11,872 | 0.01 |
| | 83,000 | China Construction Bank | 85,413 | 0.10 |
| | 3,200 | China International Capital-H | 8,569 | - |
| | 7,000 | China Life Insurance Co-H | 23,797 | 0.03 |
| | 4,000 | China Mengniu Dairy Co | 8,207 | 0.01 |
| | 3,500 | China Merchants Bank-H | 20,048 | 0.02 |
| | 8,000 | China Oilfield Services-H | 6,376 | 0.01 |
| | 2,000 | China Pacific Insurance Gr-H | 6,855 | 0.01 |
| | 11,000 | Chongqing Rural Commercial-H | 8,108 | 0.01 |
| | 9,000 | Citic Ltd | 12,177 | 0.01 |
| | 3,000 | Cmoc Group Ltd-H | 5,807 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **China (2025: 1.89%) (continued)** | | | | |
| | 200 | Contemporary Amperex Techn-H | 17,904 | 0.02 |
| | 10,000 | CSPC Pharmaceutical Group Lt | 8,888 | 0.01 |
| | 1,000 | Ganfeng Lithium Group Co L-H | 6,414 | 0.01 |
| | 1,400 | GDS Holdings Ltd-Cl A | 5,042 | 0.01 |
| | 3,400 | Haier Smart Home Co Ltd-H | 8,663 | 0.01 |
| | 2,000 | Hansoh Pharmaceutical Group | 7,554 | 0.01 |
| | 1,000 | Hua Hong Semiconductor Ltd-H | 27,442 | 0.03 |
| | 61,000 | Ind & Comm Bk Of China-H | 50,016 | 0.06 |
| | 1,500 | Innovent Biologics Inc | 15,226 | 0.02 |
| | 1,650 | Jd Health International Inc | 6,910 | 0.01 |
| | 2,100 | JD.Com Inc - Class A | 26,578 | 0.03 |
| | 1,800 | Ke Holdings Inc-Cl A | 8,621 | 0.01 |
| | 3,000 | Kingsoft Corp Ltd | 8,485 | 0.01 |
| | 2,300 | Kuaishou Technology | 12,201 | 0.01 |
| | 8,000 | Lenovo Group Ltd | 23,484 | 0.03 |
| | 1,300 | Li Auto Inc-Class A | 7,639 | 0.01 |
| | 4,700 | Meituan-Class B | 41,054 | 0.05 |
| | 1,700 | Netease Inc | 43,876 | 0.05 |
| | 1,400 | New China Life Insurance C-H | 8,216 | 0.01 |
| | 1,400 | New Oriental Education & Tec | 6,405 | 0.01 |
| | 1,860 | Nio Inc-Class A | 9,188 | 0.01 |
| | 2,000 | Nongfu Spring Co Ltd-H | 10,105 | 0.01 |
| | 15,000 | Peoples Insurance Co Grou-H | 8,971 | 0.01 |
| | 20,000 | Petrochina Co Ltd-H | 21,627 | 0.02 |
| | 10,000 | Picc Property + Casualty-H | 18,261 | 0.02 |
| | 6,500 | Ping An Insurance Group Co | 42,314 | 0.05 |
| | 400 | Pop Mart International Group | 7,891 | 0.01 |
| | 15,000 | Postal Savings Bank Of Chi-H | 8,741 | 0.01 |
| | 37,000 | Sensetime Group Inc-Class B | 6,322 | 0.01 |
| | 1,500 | Shenzhou International Group | 7,529 | 0.01 |
| | 1,100 | Sunny Optical Tech | 8,556 | 0.01 |
| | 5,400 | Tencent Holdings Ltd | 295,959 | 0.33 |
| | 4,000 | Tongcheng Travel Holdings Lt | 6,116 | 0.01 |
| | 2,000 | Tsingtao Brewery Co Ltd-H | 10,977 | 0.01 |
| | 2,000 | Weichai Power Co Ltd-H | 8,697 | 0.01 |
| | 500 | Wuxi Apptec Co Ltd-H | 9,800 | 0.01 |
| | 3,500 | Wuxi Biologics Cayman Inc | 15,442 | 0.02 |
| | 15,000 | Xiaomi Corp-Class B | 41,392 | 0.05 |
| | 1,300 | Xpeng Inc - Class A Shares | 8,396 | 0.01 |
| | 500 | Yangtze Optical Fibre And-H | 16,284 | 0.02 |
| | 2,900 | Yangzijiang Shipbuilding | 7,668 | 0.01 |
| | 350 | Yum China Holdings Inc | 14,264 | 0.02 |
| | 1,700 | Zhuzhou Crrc Times Electri-H | 8,684 | 0.01 |
| | 350 | Zto Express Cayman Inc | 7,659 | 0.01 |
| | | | **1,308,338** | **1.47** |
| **Colombia (2025: 0.02%)** | | | | |
| | 453 | Grupo Cibest SA | 10,248 | 0.01 |
| | 1,006 | Interconexion Electrica SA | 8,607 | 0.01 |
| | | | **18,855** | **0.02** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Czech Republic (2025: 0.02%)** | | | | |
| | 184 | Komercni Banka AS | 8,430 | 0.01 |
| | 840 | Moneta Money Bank AS | 7,369 | 0.01 |
| | | | **15,799** | **0.02** |
| **Denmark (2025: 0.42%)** | | | | |
| | 4 | AP Moller-Maersk A/S-B | 9,508 | 0.01 |
| | 123 | Carlsberg AS-B Shares | 16,119 | 0.02 |
| | 113 | Coloplast-B | 6,435 | 0.01 |
| | 406 | Danske Bank A/S | 21,747 | 0.02 |
| | 170 | DSV Panalpina AS | 40,277 | 0.05 |
| | 52 | Genmab A/S | 14,277 | 0.02 |
| | 2,808 | Novo Nordisk A/S-B | 135,118 | 0.15 |
| | 317 | Novozymes A/S-B Shares | 20,020 | 0.02 |
| | 559 | Orsted AS | 12,552 | 0.01 |
| | 95 | Pandora A/S | 10,907 | 0.01 |
| | 414 | Tryg A/ S | 9,429 | 0.01 |
| | 922 | Vestas Wind Systems A/S | 26,033 | 0.03 |
| | | | **322,422** | **0.36** |
| **Egypt (2025: 0.01%)** | | | | |
| | 2,979 | Commercial International Bank | 7,722 | 0.01 |
| **Finland (2025: 0.29%)** | | | | |
| | 200 | Elisa Oyj | 8,401 | 0.01 |
| | 662 | Fortum Oyj | 15,357 | 0.02 |
| | 418 | Kesko OYJ-B Shs | 9,348 | 0.01 |
| | 279 | Kone Oyj-B | 15,872 | 0.02 |
| | 602 | Metso Corp | 10,462 | 0.01 |
| | 523 | Neste OYJ | 17,125 | 0.01 |
| | 4,566 | Nokia OYJ | 60,321 | 0.07 |
| | 2,647 | Nordea Bank ABP | 50,237 | 0.06 |
| | 100 | Orion Oyj-Class B | 8,226 | 0.01 |
| | 2,587 | Sampo Oyj-A Shs | 27,193 | 0.03 |
| | 764 | Stora Enso Oyj-R Shs | 8,146 | 0.01 |
| | 548 | Upm- Kymmene Oyj | 14,535 | 0.02 |
| | 486 | Wartsila Oyj Abp | 18,547 | 0.02 |
| | | | **263,770** | **0.30** |
| **France (2025: 2.22%)** | | | | |
| | 523 | Air Liquide SA | 103,600 | 0.12 |
| | 443 | Alstom | 7,706 | 0.01 |
| | 1,456 | AXA SA | 72,995 | 0.07 |
| | 897 | BNP Paribas | 104,749 | 0.12 |
| | 1,483 | Bollore Se | 6,877 | 0.01 |
| | 140 | Bouygues SA | 7,813 | 0.01 |
| | 285 | Bureau Veritas SA | 8,726 | 0.01 |
| | 114 | Capgemini SE | 11,464 | 0.01 |
| | 444 | Carrefour SA | 8,249 | 0.01 |
| | 290 | Compagnie De Saint Gobain | 26,246 | 0.03 |
| | 902 | Credit AGricole SA | 18,145 | 0.02 |
| | 610 | Danone | 50,032 | 0.06 |
| | 637 | Dassault Systemes Se | 12,974 | 0.01 |
| | 72 | EiffAGe | 10,627 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **France (2025: 2.22%) (continued)** | | | | |
| | 1,646 | Engie | 51,921 | 0.06 |
| | 265 | Essilorluxottica | 49,703 | 0.06 |
| | 461 | Getlink Se | 9,803 | 0.01 |
| | 21 | Hermes International | 38,367 | 0.04 |
| | 44 | Ipsen | 8,492 | 0.01 |
| | 61 | Kering | 17,247 | 0.02 |
| | 230 | Legrand SA | 38,839 | 0.04 |
| | 208 | Loreal | 91,234 | 0.10 |
| | 210 | LVMH Moet Hennessy Louis Vui | 116,229 | 0.13 |
| | 505 | Michelin (CGDE) | 19,486 | 0.02 |
| | 1,317 | Orange | 24,852 | 0.03 |
| | 241 | Pernod Ricard SA | 17,596 | 0.02 |
| | 181 | Publicis Groupe | 17,892 | 0.02 |
| | 212 | Rexel SA | 9,261 | 0.01 |
| | 288 | Safran Sa | 113,598 | 0.13 |
| | 966 | Sanofi | 82,920 | 0.09 |
| | 478 | Schneider Electric SE | 155,970 | 0.18 |
| | 558 | Societe Generale SA | 49,359 | 0.06 |
| | 96 | Thales Sa | 24,673 | 0.03 |
| | 2,017 | Totalenergies SE | 156,880 | 0.18 |
| | 386 | Veolia Environnement | 16,081 | 0.02 |
| | 360 | Vinci SA | 52,601 | 0.06 |
| | | | **1,613,207** | **1.82** |
| **Germany (2025: 1.98%)** | | | | |
| | 142 | Adidas AG | 29,125 | 0.03 |
| | 345 | Allianz SE | 163,337 | 0.18 |
| | 719 | BASF SE | 38,455 | 0.04 |
| | 854 | Bayer AG-Reg | 47,266 | 0.05 |
| | 287 | Bayerische Motoren Werke AG | 18,789 | 0.02 |
| | 96 | Beiersdorf AG | 8,269 | 0.01 |
| | 119 | Brenntag SE | 7,235 | 0.01 |
| | 547 | Commerzbank AG | 23,283 | 0.03 |
| | 1,587 | Deutsche Bank AG-Registered | 53,752 | 0.06 |
| | 171 | Deutsche Boerse AG | 46,686 | 0.05 |
| | 782 | Deutsche Post AG | 47,475 | 0.05 |
| | 2,916 | Deutsche Telekom AG-Reg | 79,513 | 0.09 |
| | 2,109 | E.On SE | 43,462 | 0.05 |
| | 176 | Fresenius Medical Care AG | 7,968 | 0.02 |
| | 247 | Fresenius Se & Co Kgaa | 11,287 | 0.02 |
| | 149 | GEA Group AG | 10,230 | 0.02 |
| | 42 | Hannover Rueck Se | 11,640 | 0.01 |
| | 98 | Heidelberg Materials AG | 18,700 | 0.02 |
| | 156 | Henkel AG & Co KGAA | 12,342 | 0.01 |
| | 111 | Hensoldt Ag | 8,599 | 0.01 |
| | 18 | Hochtief AG | 10,434 | 0.01 |
| | 1,156 | Infineon Technologies AG | 107,940 | 0.12 |
| | 602 | Mercedes-Benz Group AG | 30,229 | 0.03 |
| | 130 | Merck Kgaa | 21,826 | 0.02 |
| | 46 | Mtu Aero Engines AG | 19,138 | 0.02 |
| | 119 | Muenchener Rueckver AG | 66,462 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Germany (2025: 1.98%) (continued)** | | | | |
| | 44 | Rheinmetall Ag | 49,827 | 0.06 |
| | 926 | SAP SE | 141,865 | 0.16 |
| | 653 | Siemens AG | 209,900 | 0.24 |
| | 647 | Siemens Energy AG | 122,645 | 0.14 |
| | 137 | Symrise AG | 13,755 | 0.02 |
| | 700 | Vonovia SE | 17,279 | 0.02 |
| | | | **1,498,713** | **1.69** |
| **Greece (2025: 0.06%)** | | | | |
| | 1,835 | Alpha Bank SA | 8,289 | 0.02 |
| | 2,391 | Eurobank SA | 11,386 | 0.01 |
| | 572 | National Bank Of Greece | 9,865 | 0.01 |
| | 1,100 | Piraeus Bank SA | 11,429 | 0.01 |
| | | | **40,969** | **0.05** |
| **Hong Kong (2025: 0.92%)** | | | | |
| | 9,600 | AIA Group Ltd | 87,467 | 0.10 |
| | 14,700 | Alibaba Group Holding Ltd | 174,049 | 0.20 |
| | 4,500 | Boc Hong Kong Holdings Ltd | 24,319 | 0.03 |
| | 14,000 | Bosideng Intl Hldgs Ltd | 7,641 | 0.01 |
| | 4,000 | China Merchants Port Holding | 6,294 | 0.01 |
| | 4,500 | China Overseas Land & Invest | 6,920 | 0.01 |
| | 2,500 | China Resources Beer Holding | 6,784 | 0.01 |
| | 3,000 | China Resources Land Ltd | 11,477 | 0.01 |
| | 1,500 | Ck Asset Holdings Ltd | 8,451 | 0.01 |
| | 2,000 | CK Hutchison Holdings Ltd | 16,896 | 0.02 |
| | 1,000 | Ck Infrastructure Holdings L | 7,613 | 0.01 |
| | 8,000 | Far East Horizon Ltd | 5,458 | 0.01 |
| | 2,000 | Galaxy Entertainment Group L | 7,503 | 0.01 |
| | 6,000 | Geely Automobile Holdings LT | 12,900 | 0.01 |
| | 2,000 | Henderson Land Development | 6,325 | 0.01 |
| | 5,000 | Hkt Trust And Hkt Ltd-Ss | 7,434 | 0.01 |
| | 14,000 | Hong Kong & China Gas | 11,604 | - |
| | 1,100 | Hong Kong Exchanges & Clear | 50,918 | 0.06 |
| | 1,100 | Hongkong Land Holdings Ltd | 7,832 | 0.01 |
| | 3,500 | Mtr Corporation | 13,613 | 0.02 |
| | 1,500 | Power Assets Holdings Ltd | 10,922 | - |
| | 2,157 | Prudential Plc | 28,715 | 0.03 |
| | 11,000 | Sino Biopharmaceutical | 6,186 | 0.01 |
| | 10,000 | Sino Land Co | 13,109 | 0.01 |
| | 2,000 | Sitc International Holdings | 8,003 | 0.01 |
| | 1,500 | Sun Hung Kai Properties | 21,480 | 0.02 |
| | 1,000 | Swire Pacific Ltd - Cl A | 10,418 | 0.01 |
| | 1,000 | Techtronic Industries Co Ltd | 16,514 | 0.02 |
| | | | **596,845** | **0.67** |
| **Hungary (2025: 0.01%)** | | | | |
| | 109 | Otp Bank Plc | 16,088 | 0.02 |
| **India (2025: 1.62%)** | | | | |
| | 125 | Abb India Ltd | 9,285 | 0.01 |
| | 475 | Adani Ports And Special Economic | 9,084 | 0.01 |
| | 329 | Apl Apollo Tubes Ltd | 6,217 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **India (2025: 1.62%) (continued)** | | | | |
| | 476 | Asian Paints Ltd | 13,254 | 0.01 |
| | 736 | Au Small Finance Bank Ltd | 8,063 | 0.01 |
| | 187 | Avenue Supermarts Ltd | 8,654 | - |
| | 2,598 | Axis Bank Ltd | 36,934 | 0.03 |
| | 2,647 | Bajaj Finance Ltd | 28,096 | 0.03 |
| | 358 | Bajaj Finserv Ltd | 6,733 | 0.01 |
| | 2,410 | Bank Of Baroda | 6,935 | - |
| | 3,701 | Bharat Electronics Ltd | 16,101 | 0.01 |
| | 2,177 | Bharti Airtel Ltd | 42,593 | 0.04 |
| | 119 | Britannia Industries Ltd | 6,470 | 0.01 |
| | 266 | BSE Ltd | 10,863 | 0.01 |
| | 1,019 | CG Power And Industrial Solution | 10,250 | 0.01 |
| | 424 | Cholamandalam Investment And | 8,017 | 0.01 |
| | 587 | Cipla Ltd | 9,087 | 0.01 |
| | 160 | Cummins India Ltd | 9,566 | 0.01 |
| | 1,414 | Dabur India Ltd | 6,307 | 0.01 |
| | 120 | Divis Laboratories Ltd | 8,340 | 0.01 |
| | 573 | Dr. Reddys Laboratories | 8,215 | 0.01 |
| | 2,923 | Federal Bank Ltd | 10,192 | 0.01 |
| | 2,693 | Fsn E-Commerce Ventures Ltd | 8,844 | 0.01 |
| | 4,413 | Gail India Ltd | 8,087 | 0.01 |
| | 200 | Ge Vernova T&D India Ltd | 10,446 | 0.01 |
| | 7,323 | Gmr Airports Ltd | 8,672 | 0.01 |
| | 981 | Hcl Technologies Ltd | 11,108 | 0.01 |
| | 10,388 | HDFC Bank Limited | 87,568 | 0.10 |
| | 1,395 | Hdfc Life Insurance Co Ltd | 8,486 | 0.01 |
| | 830 | Hindalco Industries Ltd | 8,388 | 0.01 |
| | 892 | Hindustan Unilever Ltd | 19,960 | 0.02 |
| | 4,748 | Icici Bank Ltd | 68,979 | 0.08 |
| | 490 | Icici Lombard General Insurance | 9,016 | 0.01 |
| | 1,144 | Icici Prudential Life Insura | 5,897 | 0.01 |
| | 8,768 | Idfc First Bank Ltd | 7,363 | 0.01 |
| | 1,116 | Indian Hotels Co Ltd | 8,417 | 0.01 |
| | 774 | Indusind Bank Ltd | 7,557 | 0.01 |
| | 660 | Info Edge India Ltd | 6,819 | 0.01 |
| | 2,975 | Infosys Ltd | 31,441 | 0.04 |
| | 160 | Interglobe Aviation Ltd | 9,074 | 0.01 |
| | 2,917 | Jio Financial Services Ltd | 7,286 | 0.01 |
| | 5,413 | Kotak Mahindra Bank Ltd | 22,431 | 0.03 |
| | 845 | Mahindra & Mahindra Ltd | 27,395 | 0.03 |
| | 1,040 | Marico Ltd | 9,188 | 0.01 |
| | 92 | Maruti Suzuki India Ltd | 13,719 | 0.02 |
| | 693 | Max Healthcare Institute Ltd | 8,267 | 0.01 |
| | 668 | Nestle India Ltd | 9,916 | 0.01 |
| | 471 | Oberoi Realty Ltd | 8,803 | 0.01 |
| | 625 | One 97 Communications Ltd | 7,537 | 0.01 |
| | 489 | PB Fintech Ltd | 8,413 | 0.01 |
| | 130 | Persistent Systems Ltd | 5,942 | 0.01 |
| | 239 | PI Industries Ltd | 6,451 | 0.01 |
| | 494 | Pidilite Industries Ltd | 8,312 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **India (2025: 1.62%) (continued)** | | | | |
| | 1,752 | Power Finance Corporation | 7,853 | 0.01 |
| | 5,903 | Power Grid Corp Of India Ltd | 17,854 | 0.02 |
| | 5,911 | Punjab National Bank | 6,662 | 0.01 |
| | 5,566 | Reliance Industries Limited | 76,082 | 0.09 |
| | 402 | Sbi Life Insurance Co Ltd | 7,499 | 0.01 |
| | 1,368 | Shriram Finance Ltd | 15,061 | 0.02 |
| | 1,961 | State Bank Of India | 21,274 | 0.02 |
| | 643 | Sun Pharmaceutical Industries | 12,652 | 0.01 |
| | 140 | Sundaram Finance Ltd | 6,665 | 0.01 |
| | 15,903 | Suzlon Energy Ltd | 9,895 | 0.01 |
| | 2,209 | Swiggy Ltd | 5,586 | 0.01 |
| | 746 | Tata Consultancy Svcs Ltd | 16,010 | 0.02 |
| | 918 | Tata Consumer Products Ltd | 10,431 | 0.01 |
| | 2,204 | Tata Motors Ltd /New | 9,848 | 0.01 |
| | 532 | Tech Mahindra Ltd | 7,895 | 0.01 |
| | 304 | Titan Co Ltd | 14,144 | 0.02 |
| | 268 | Trent Ltd | 9,294 | 0.01 |
| | 240 | TVS Motor Co Ltd | 8,774 | 0.01 |
| | 549 | United Spirits Ltd | 7,832 | 0.01 |
| | 996 | Upl Ltd | 6,010 | 0.01 |
| | 1,602 | Varun Beverages Ltd | 8,590 | 0.01 |
| | 1,094 | Vedanta Aluminium Metal Ltd | 5,183 | 0.01 |
| | 1,094 | Vedanta Iron And Steel Ltd | 408 | - |
| | 1,094 | Vedanta Oil And Gas Ltd | 373 | - |
| | 1,094 | Vedanta Power Ltd | 466 | - |
| | 478 | Voltas Ltd | 6,452 | 0.01 |
| | 3,737 | Wipro Ltd | 6,727 | 0.01 |
| | 34,672 | Yes Bank Ltd | 8,857 | 0.01 |
| | 2,804 | Zomato Ltd | 7,838 | - |
| | | | **1,071,253** | **1.21** |
| **Indonesia (2025: 0.10%)** | | | | |
| | 41,500 | Bank Central Asia TBK PT | 12,882 | 0.01 |
| | 40,300 | Bank Mandiri Persero Tbk PT | 8,678 | 0.01 |
| | 54,200 | Bank Rakyat Indonesia Perser | 8,276 | 0.01 |
| | 44,000 | Telekomunikasi Indonesia Perser | 5,783 | 0.01 |
| | | | **35,619** | **0.04** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Ireland (2025: 0.94%)** | | | | |
| | 556 | Accenture Plc-Class A | 69,189 | 0.08 |
| | 143 | Aercap Holdings NV | 20,847 | 0.02 |
| | 1,865 | AIB Group Plc | 21,909 | 0.02 |
| | 100 | Allegion Plc | 14,049 | 0.02 |
| | 158 | Aptiv Plc | 9,698 | - |
| | 718 | Bank Of Ireland Group Plc | 14,304 | 0.02 |
| | 637 | CRH Plc | 68,159 | 0.08 |
| | 348 | Eaton Corporation Plc | 148,290 | 0.17 |
| | 770 | Experian PLC | 25,989 | 0.03 |
| | 213 | Kerry Group Plc-A | 19,567 | 0.02 |
| | 97 | Kingspan Group Plc | 8,866 | 0.01 |
| | 1,081 | Medtronic Plc | 84,567 | 0.10 |
| | 452 | Smurfit Westrock Plc | 20,910 | 0.02 |
| | 268 | Te Connectivity Plc | 54,031 | 0.06 |
| | 210 | Trane Technologies Plc | 103,144 | 0.12 |
| | | | **683,519** | **0.77** |
| **Israel (2025: 0.22%)** | | | | |
| | 53 | Azrieli Group Ltd | 7,192 | 0.01 |
| | 1,385 | Bank Hapoalim Bm | 31,884 | 0.04 |
| | 1,313 | Bank Leumi Le-Israel | 29,319 | 0.03 |
| | 74 | Check Point Software Tech | 9,726 | 0.01 |
| | 33 | Elbit Systems Ltd | 25,032 | 0.02 |
| | 164 | Enlight Renewable Energy Ltd | 14,477 | 0.02 |
| | 1,347 | Icl Group Ltd | 6,754 | 0.01 |
| | 1,067 | Israel Discount Bank-A | 10,565 | 0.01 |
| | 172 | Mizrahi Tefahot Bank Ltd | 11,373 | 0.01 |
| | 24 | Nova Ltd | 12,687 | 0.01 |
| | 214 | Opc Energy Ltd | 6,644 | 0.01 |
| | 180 | Phoenix Financial Ltd | 9,944 | 0.01 |
| | 90 | Tower Semiconductor Ltd | 23,090 | 0.03 |
| | | | **198,687** | **0.22** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Italy (2025: 0.73%)** | | | | |
| | 844 | Assicurazioni Generali | 41,116 | 0.05 |
| | 385 | Banca Mediolanum Spa | 9,587 | 0.01 |
| | 1,586 | Banca Monte Dei Paschi Siena | 19,699 | 0.02 |
| | 888 | Banco Bpm Spa | 15,340 | 0.02 |
| | 1,008 | Bper Banca Spa | 15,825 | 0.03 |
| | 1,352 | Davide Campari-Milano NV | 8,421 | 0.02 |
| | 7,173 | Enel SPA | 82,452 | 0.09 |
| | 2,322 | Eni Spa | 54,741 | 0.06 |
| | 102 | Ferrari Nv | 37,825 | 0.04 |
| | 354 | Finecobank Spa | 8,884 | 0.01 |
| | 12,752 | Intesa Sanpaolo | 87,330 | 0.10 |
| | 1,071 | Italgas SPA | 12,410 | 0.01 |
| | 384 | Leonardo Spa | 20,601 | 0.02 |
| | 210 | Moncler SPA | 12,192 | 0.01 |
| | 321 | Poste Italiane Spa | 10,504 | 0.01 |
| | 234 | Prysmian SPA | 39,073 | 0.04 |
| | 3,578 | Snam Spa | 25,837 | 0.03 |
| | 1,215 | Telecom Italia Spa/Milan RTS 01/04/2026 | 11,055 | 0.01 |
| | 2,302 | Terna-Rete Elettrica Naziona | 26,950 | 0.03 |
| | 1,131 | Unicredit SPA | 101,196 | 0.11 |
| | 351 | Unipol Assicurazioni Spa | 9,796 | 0.01 |
| | | | **650,834** | **0.73** |
| **Japan (2025: 4.75%)** | | | | |
| | 600 | Advantest Corp | 119,391 | 0.13 |
| | 1,900 | Aeon Co Ltd | 15,677 | 0.02 |
| | 800 | Ajinomoto Co Inc | 28,909 | 0.03 |
| | 500 | Ana Holdings Inc | 9,131 | 0.01 |
| | 1,700 | Asahi Group Holdings Ltd | 16,192 | 0.02 |
| | 1,100 | Asahi Kasei Corp | 12,122 | 0.01 |
| | 600 | Asics Corp | 16,151 | 0.02 |
| | 1,700 | Astellas Pharma Inc | 22,750 | 0.03 |
| | 500 | Bandai Namco Holdings Inc | 11,641 | 0.01 |
| | 1,300 | Bridgestone Corporation | 27,276 | 0.03 |
| | 700 | Canon Inc | 17,861 | 0.02 |
| | 400 | Capcom Co Ltd | 7,413 | 0.02 |
| | 700 | Central Japan Railway Co | 14,941 | 0.02 |
| | 600 | Chiba Bank Ltd/ The | 9,108 | 0.01 |
| | 600 | Chugai Pharmaceutical Co Ltd | 27,814 | 0.03 |
| | 1,200 | Concordia Financial Group Lt | 12,792 | 0.01 |
| | 300 | Daifuku Co Ltd | 13,152 | 0.01 |
| | 3,400 | Dai-Ichi Life Holdings Inc | 37,206 | 0.04 |
| | 1,600 | Daiichi Sankyo Co Ltd | 25,680 | 0.03 |
| | 200 | Daikin Industries Ltd | 30,377 | 0.03 |
| | 400 | Daito Trust Construct Co Ltd | 7,639 | 0.01 |
| | 600 | Daiwa House Industry Co Ltd | 16,306 | 0.02 |
| | 2,000 | Daiwa Securities Group Inc | 19,634 | 0.02 |
| | 100 | Disco Corp | 49,998 | 0.06 |
| | 900 | East Japan Railway Co | 18,872 | 0.02 |
| | 400 | Ebara Corp | 15,397 | 0.02 |
| | 300 | Eisai Co Ltd | 7,603 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 4.75%) (continued)** | | | | |
| | 2,200 | Eneos Holdings Inc | 16,203 | 0.02 |
| | 900 | Fanuc Corp | 40,729 | 0.05 |
| | 200 | Fast Retailing Co Ltd | 101,904 | 0.11 |
| | 1,000 | Fujifilm Holdings Corp | 21,431 | 0.02 |
| | 1,300 | Fujikura Ltd | 49,896 | 0.06 |
| | 1,500 | Fujitsu Ltd | 29,968 | 0.03 |
| | 1,000 | Furukawa Electric Co Ltd | 29,103 | 0.03 |
| | 400 | Hankyu Hanshin Holdings Inc | 10,514 | 0.01 |
| | 3,900 | Hitachi Ltd | 107,288 | 0.12 |
| | 2,800 | Honda Motor Co Ltd | 25,498 | 0.03 |
| | 300 | Hoya Corporation | 47,900 | 0.05 |
| | 1,100 | Hulic Co Ltd | 11,486 | 0.01 |
| | 200 | Ibiden Co Ltd | 29,306 | 0.03 |
| | 900 | Ihi Corp | 15,015 | 0.02 |
| | 1,400 | Inpex Corp | 28,125 | 0.03 |
| | 5,500 | Itochu Corp | 62,741 | 0.07 |
| | 1,100 | Japan Exchange Group Inc | 13,841 | 0.02 |
| | 1,600 | Japan Post Bank Co Ltd | 30,154 | 0.03 |
| | 1,800 | Japan Post Holdings Co Ltd | 24,022 | 0.03 |
| | 800 | Japan Post Insurance Co Ltd | 7,514 | 0.01 |
| | 600 | Jx Advanced Metals Corp | 16,236 | 0.02 |
| | 400 | Kajima Corp | 14,452 | 0.02 |
| | 900 | Kansai Electric Power Co Inc | 12,656 | 0.01 |
| | 600 | Kao Corp | 11,898 | 0.01 |
| | 500 | Kawasaki Heavy Industries | 8,991 | 0.01 |
| | 3,000 | KDDI Corporation | 50,669 | 0.06 |
| | 200 | Keyence Corporation | 99,751 | 0.11 |
| | 900 | Kikkoman Corp | 9,237 | 0.01 |
| | 300 | Kioxia Holdings Corp | 165,538 | 0.19 |
| | 900 | Kirin Holdings Co Ltd | 15,563 | 0.02 |
| | 800 | Komatsu Ltd | 30,922 | 0.03 |
| | 100 | Konami Group Corp | 10,869 | 0.01 |
| | 800 | Kubota Corp | 13,219 | 0.01 |
| | 1,100 | Kyocera Corp | 24,102 | 0.03 |
| | 100 | Lasertec Corp | 30,580 | 0.03 |
| | 3,500 | Ly Corp | 9,342 | 0.01 |
| | 200 | Makita Corp | 7,126 | 0.01 |
| | 1,300 | Marubeni Corp | 37,514 | 0.04 |
| | 2,700 | Mitsubishi Corp | 72,216 | 0.08 |
| | 1,500 | Mitsubishi Electric Corp | 54,232 | 0.06 |
| | 900 | Mitsubishi Estate Co Ltd | 22,953 | 0.03 |
| | 900 | Mitsubishi Hc Capital Inc | 7,276 | 0.01 |
| | 2,500 | Mitsubishi Heavy Industries | 56,391 | 0.06 |
| | 9,300 | Mitsubishi Ufj Financial Gro | 183,511 | 0.21 |
| | 2,300 | Mitsui & Co Ltd | 63,640 | 0.07 |
| | 2,300 | Mitsui Fudosan Co Ltd | 21,213 | 0.02 |
| | 300 | Mitsui Osk Lines Ltd | 9,623 | 0.01 |
| | 2,100 | Mizuho Financial Group Inc | 100,048 | 0.11 |
| | 1,100 | Ms&Ad Insurance Group Holdin | 28,697 | 0.03 |
| | 1,500 | Murata Manufacturing Co Ltd | 105,168 | 0.12 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 4.75%) (continued)** | | | | |
| | 1,100 | Nec Corp | 26,565 | 0.03 |
| | 700 | Nidec Corporation | 11,392 | 0.01 |
| | 1,000 | Nintendo Co Ltd | 41,932 | 0.05 |
| | 1,300 | Nippon Paint Holdings Co Ltd | 8,423 | 0.01 |
| | 200 | Nippon Sanso Holdings Corp | 7,379 | 0.01 |
| | 20,600 | Nippon Telegraph & Telephone | 18,379 | 0.02 |
| | 300 | Nippon Yusen Kk | 9,628 | 0.01 |
| | 600 | Nitori Holdings Co Ltd | 8,914 | 0.01 |
| | 600 | Nitto Denko Corp | 11,703 | 0.01 |
| | 3,000 | Nomura Holdings Inc | 26,091 | 0.03 |
| | 400 | Nomura Research Institute Lt | 11,302 | 0.01 |
| | 700 | Obayashi Corp | 14,028 | 0.02 |
| | 800 | Olympus Corp | 8,363 | 0.01 |
| | 1,300 | Oriental Land Co Ltd | 19,917 | 0.02 |
| | 1,100 | Orix Corporation | 41,618 | 0.05 |
| | 400 | Otsuka Holdings Co Ltd | 26,593 | 0.03 |
| | 1,600 | Pan Pacific International Ho | 8,102 | 0.01 |
| | 2,100 | Panasonic Holdings Corp | 58,171 | 0.07 |
| | 1,600 | Rakuten Group Inc | 7,417 | 0.01 |
| | 1,200 | Recruit Holdings Co Ltd | 83,655 | 0.09 |
| | 1,600 | Renesas Electronics Corp | 47,323 | 0.05 |
| | 1,800 | Resona Holdings Inc | 23,324 | 0.03 |
| | 200 | Resonac Holdings Corp | 21,781 | 0.02 |
| | 400 | Ryohin Keikaku Co Ltd | 8,710 | 0.01 |
| | 1,500 | Sanrio Co Ltd | 10,152 | 0.01 |
| | 500 | Sbi Holdings Inc | 8,119 | 0.01 |
| | 100 | Screen Holdings Co Ltd | 10,955 | 0.01 |
| | 600 | Secom Co Ltd | 23,834 | 0.03 |
| | 400 | Seibu Holdings Inc | 7,809 | 0.01 |
| | 700 | Sekisui House Ltd | 14,566 | 0.02 |
| | 1,400 | Seven & I Holdings Co Ltd | 16,858 | 0.02 |
| | 500 | Shimizu Corp | 7,843 | 0.01 |
| | 1,400 | Shin- Etsu Chemical Co Ltd | 60,367 | 0.07 |
| | 900 | Shionogi & Co Ltd | 15,444 | 0.02 |
| | 400 | Shiseido Co Ltd | 6,443 | 0.01 |
| | 31,300 | Softbank Corporation | 40,077 | 0.05 |
| | 3,300 | Softbank Group Corp | 121,076 | 0.14 |
| | 800 | Sompo Holdings Inc | 30,705 | 0.03 |
| | 5,300 | Sony Group Corporation | 106,962 | 0.12 |
| | 3,200 | Sumitomo Corp | 30,499 | 0.03 |
| | 2,400 | Sumitomo Electric Industries | 43,223 | 0.05 |
| | 200 | Sumitomo Metal Mining Co Ltd | 9,191 | 0.01 |
| | 3,300 | Sumitomo Mitsui Financial Group | 128,853 | 0.15 |
| | 700 | Sumitomo Mitsui Trust Holdin | 26,088 | 0.03 |
| | 600 | Sumitomo Realty & Development | 13,811 | 0.02 |
| | 900 | Suzuki Motor Corp | 10,829 | 0.01 |
| | 400 | T&D Holdings Inc | 11,831 | 0.01 |
| | 100 | Taisei Corp | 8,768 | 0.01 |
| | 1,600 | Takeda Pharmaceutical Co Ltd | 50,749 | 0.06 |
| | 1,700 | TDK Corporation | 37,342 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 4.75%) (continued)** | | | | |
| | 1,200 | Terumo Corp | 16,495 | 0.02 |
| | 1,600 | Tokio Marine Holdings Inc | 70,901 | 0.08 |
| | 400 | Tokyo Electron Ltd | 189,879 | 0.21 |
| | 200 | Tokyo Gas Co Ltd | 7,532 | 0.01 |
| | 300 | Toppan Holdings Inc | 9,423 | 0.01 |
| | 1,200 | Toray Industries Inc | 8,325 | 0.01 |
| | 8,300 | Toyota Motor Corporation | 139,163 | 0.16 |
| | 400 | Toyota Tsusho Corp | 14,713 | 0.02 |
| | 500 | West Japan Railway Co | 8,383 | 0.01 |
| | 1,000 | Yamaha Motor Co Ltd | 7,556 | 0.01 |
| | 300 | Yokogawa Electric Corp | 10,401 | 0.01 |
| | | | **4,493,179** | **5.06** |
| **Kuwait (2025: 0.08%)** | | | | |
| | 8,210 | Kuwait Finance House | 20,329 | 0.03 |
| | 4,687 | Mobile Telecommunications Co | 9,230 | 0.01 |
| | 8,306 | National Bank Of Kuwait | 21,612 | 0.02 |
| | | | **51,171** | **0.06** |
| **Luxembourg (2025: 0.03%)** | | | | |
| | 157 | Arcelormittal | 9,460 | 0.01 |
| | 108 | Eurofins Scientific | 8,466 | 0.01 |
| | 107 | Millicom Intl Cellular S.A. | 9,711 | 0.01 |
| | 634 | Tenaris SA | 17,549 | 0.02 |
| | 1,319 | Zabka Group Sa | 9,545 | 0.01 |
| | | | **54,731** | **0.06** |
| **Macao (2025: 0.01%)** | | | | |
| | 4,400 | Sands China Ltd | 7,322 | 0.01 |
| **Malaysia (2025: 0.15%)** | | | | |
| | 5,100 | Ammb Holdings BHD | 7,967 | 0.01 |
| | 9,300 | Cimb Group Holdings BHD | 16,901 | 0.02 |
| | 7,600 | Gamuda BHD | 8,145 | 0.01 |
| | 1,300 | Hong Leong Bank Berhad | 6,823 | - |
| | 8,200 | Malayan Banking BHD | 21,679 | 0.02 |
| | 4,200 | Misc BHD | 8,034 | 0.01 |
| | 1,900 | Petronas Gas BHD | 8,145 | 0.01 |
| | 4,200 | Press Metal Aluminium Holdings | 7,911 | 0.01 |
| | 15,100 | Public Bank Berhad | 17,776 | 0.02 |
| | 3,900 | RHB Bank Bhd | 7,920 | 0.01 |
| | 5,400 | Sunway Bhd | 6,807 | 0.01 |
| | | | **118,108** | **0.13** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Mexico (2025: 0.22%)** | | | | |
| | 15,157 | America Movil Sab De Cv | 19,647 | 0.02 |
| | 655 | Arca Continental Sab De Cv | 7,856 | 0.01 |
| | 12,115 | Cemex Sab-Cpo | 14,560 | 0.02 |
| | 1,553 | Fomento Economico Mexica-Ubd | 19,815 | 0.02 |
| | 200 | Fresnillo Plc | 7,276 | 0.01 |
| | 377 | Grupo Aeroport Del Pacific-B | 9,542 | 0.01 |
| | 290 | Grupo Aeroport Del Sureste-B | 8,868 | 0.01 |
| | 2,028 | Grupo Bimbo Sab- Series A | 6,633 | - |
| | 2,700 | Grupo Financiero Banorte | 28,519 | 0.03 |
| | 2,991 | Grupo Mexico Sab De Cv-Ser B | 33,933 | 0.04 |
| | 173 | Industrias Penoles SAB De Cv | 7,567 | 0.01 |
| | 4,978 | Walmart De Mexico Sab De Cv | 14,635 | 0.02 |
| | | | **178,851** | **0.20** |
| **Netherlands (2025: 1.24%)** | | | | |
| | 480 | Abn Amro Bank Nv-Cva | 20,404 | 0.02 |
| | 19 | Adyen NV | 17,821 | 0.02 |
| | 1,434 | Aegon Ltd | 12,195 | 0.01 |
| | 486 | Airbus Se | 108,095 | 0.12 |
| | 209 | Akzo Nobel N.V. | 14,179 | 0.02 |
| | 42 | ASM International NV | 48,043 | 0.05 |
| | 343 | ASML Holding NV | 675,050 | 0.77 |
| | 119 | ASR Nederland NV | 8,985 | 0.02 |
| | 66 | Be Semiconductor Industries | 21,664 | 0.02 |
| | 75 | Euronext NV - W/I | 12,005 | 0.01 |
| | 366 | Ferrovial Se | 25,099 | 0.03 |
| | 160 | Heineken Holding NV | 12,210 | 0.01 |
| | 356 | Heineken NV | 29,956 | 0.03 |
| | 2,591 | ING Group NV | 81,967 | 0.09 |
| | 841 | Koninklijke Ahold Delhaize N | 33,865 | 0.04 |
| | 5,198 | Koninklijke Kpn NV | 25,649 | 0.03 |
| | 332 | Koninklijke Philips NV | 9,019 | 0.01 |
| | 555 | Magnum Ice Cream Co NV/THE | 9,668 | 0.01 |
| | 179 | Nebius Group NV | 49,434 | 0.06 |
| | 1,273 | Nepi Rockcastle N.V. | 11,376 | 0.01 |
| | 314 | Nn Group NV | 27,521 | 0.03 |
| | 233 | NXP Semiconductors NV | 65,480 | 0.07 |
| | 1,132 | Prosus NV | 49,167 | 0.06 |
| | 214 | Qiagen N.V. | 8,294 | 0.01 |
| | 1,042 | Stellantis NV | 5,927 | 0.01 |
| | 959 | Universal Music Group NV | 20,097 | 0.02 |
| | 230 | Wolters Kluwer | 14,841 | 0.02 |
| | | | **1,418,011** | **1.60** |
| **New Zealand (2025: 0.07%)** | | | | |
| | 1,884 | Auckland Intl Airport Ltd | 8,949 | 0.01 |
| | 1,459 | Contact Energy Ltd | 7,735 | 0.01 |
| | 416 | Fisher & Paykel Healthcare C | 9,231 | 0.01 |
| | 1,006 | Infratil Ltd | 8,830 | 0.01 |
| | 3,699 | Meridian Energy Ltd | 12,246 | 0.01 |
| | 163 | Xero Ltd | 8,156 | 0.01 |
| | | | **55,147** | **0.06** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Norway (2025: 0.23%)** | | | | |
| | 1,062 | Aker BP ASA | 32,540 | 0.04 |
| | 973 | DNB Bank ASA | 28,977 | 0.03 |
| | 1,308 | Equinor ASA | 41,439 | 0.04 |
| | 377 | Gjensidige Forsikring ASA | 10,203 | 0.01 |
| | 512 | Kongsberg Gruppen Asa | 15,434 | 0.02 |
| | 907 | Mowi ASA | 16,755 | 0.02 |
| | 1,146 | Norsk Hydro ASA | 10,400 | 0.01 |
| | 1,517 | Orkla Asa | 15,974 | 0.02 |
| | 133 | Salmar ASA | 6,226 | 0.01 |
| | 878 | Telenor ASA | 12,582 | 0.01 |
| | 3,558 | Var Energi ASA | 14,810 | 0.02 |
| | | | **205,340** | **0.23** |
| **Peru (2025: 0.03%)** | | | | |
| | 81 | Credicorp Ltd | 31,556 | 0.04 |
| **Philippines (2025: 0.02%)** | | | | |
| | 730 | International Container Term Svcs Inc | 10,587 | 0.01 |
| **Poland (2025: 0.11%)** | | | | |
| | 997 | Allegro.EU SA | 10,030 | 0.01 |
| | 132 | Bank Pekao SA | 8,035 | 0.01 |
| | 446 | Inpost SA | 7,858 | 0.01 |
| | 180 | KGHM Polska Miedz SA | 15,863 | 0.02 |
| | 598 | Orlen SA | 20,141 | 0.02 |
| | 669 | Pko Bank Polski Sa | 18,357 | 0.02 |
| | 445 | Powszechny Zaklad Ubezpiecze | 7,769 | 0.01 |
| | 48 | Santander Bank Polska SA | 8,231 | 0.01 |
| | | | **96,284** | **0.11** |
| **Portugal (2025: 0.06%)** | | | | |
| | 7,790 | Banco Comercial Portugues-R | 9,218 | 0.01 |
| | 5,434 | EDP SA | 28,460 | 0.03 |
| | 510 | Galp Energia Sgps SA | 10,872 | 0.01 |
| | | | **48,550** | **0.05** |
| **Qatar (2025: 0.08%)** | | | | |
| | 6,077 | Commercial Bank Psqc | 6,758 | 0.01 |
| | 1,656 | Qatar Islamic Bank | 9,938 | 0.01 |
| | 6,137 | Qatar National Bank | 29,075 | 0.03 |
| | | | **45,771** | **0.05** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Saudi Arabia (2025: 0.36%)** | | | | |
| | 226 | Acwa Power Co | 11,669 | 0.01 |
| | 3,112 | Al Rajhi Bank | 54,584 | 0.06 |
| | 2,982 | Alinma Bank | 19,397 | 0.02 |
| | 1,338 | Bank Albilad | 8,686 | 0.01 |
| | 1,803 | Banque Saudi Fransi | 9,310 | 0.01 |
| | 240 | Co For Cooperative Insurance | 9,396 | 0.01 |
| | 176 | Dr Sulaiman Al Habib Medical | 9,931 | 0.01 |
| | 749 | Etihad Etisalat Co | 12,051 | 0.02 |
| | 2,372 | Riyad Bank | 12,570 | 0.01 |
| | 234 | Sabic Agri-Nutrients Co | 7,710 | 0.01 |
| | 1,119 | Saudi Arabian Mining Co | 17,691 | 0.02 |
| | 5,166 | Saudi Arabian Oil Co | 35,914 | 0.04 |
| | 1,550 | Saudi Awwal Bank | 13,350 | 0.02 |
| | 793 | Saudi Basic Industries Corp | 10,880 | 0.01 |
| | 2,781 | Saudi Telecom Co | 32,005 | 0.04 |
| | 2,473 | The Saudi Investment Bank | 8,833 | 0.01 |
| | 2,760 | The Saudi National Bank | 28,399 | 0.03 |
| | | | **302,376** | **0.34** |
| **Singapore (2025: 0.39%)** | | | | |
| | 900 | Boc Aviation Ltd | 9,325 | 0.01 |
| | 4,600 | Capitaland Investment Ltd/Si | 8,855 | 0.01 |
| | 1,900 | DBS Group Holdings Ltd | 96,069 | 0.11 |
| | 2,297 | Grab Holdings Ltd - Cl A | 8,660 | 0.01 |
| | 2,000 | Keppel Corp Ltd | 16,916 | 0.02 |
| | 3,100 | Oversea-Chinese Banking Corp | 59,414 | 0.07 |
| | 1,600 | Sembcorp Industries Ltd | 7,855 | 0.01 |
| | 1,100 | Singapore Exchange Ltd | 20,479 | 0.02 |
| | 1,900 | Singapore Tech Engineering | 15,262 | 0.02 |
| | 7,900 | Singapore Telecommunications | 26,935 | 0.03 |
| | 550 | Trip.Com Group Ltd | 21,854 | 0.02 |
| | 1,200 | United Overseas Bank Ltd | 36,887 | 0.04 |
| | | | **328,511** | **0.37** |
| **South Africa (2025: 0.35%)** | | | | |
| | 754 | Absa Group Ltd | 10,485 | 0.01 |
| | 71 | Capitec Bank Holdings Ltd | 20,577 | 0.02 |
| | 591 | Clicks Group Ltd | 8,202 | 0.01 |
| | 624 | Discovery Ltd | 10,060 | 0.02 |
| | 4,717 | Firstrand Ltd | 27,991 | 0.03 |
| | 912 | Gold Fields Ltd | 30,657 | 0.03 |
| | 533 | Harmony Gold Mining Co Ltd | 8,130 | 0.01 |
| | 635 | Impala Platinum Holdings Ltd | 6,664 | 0.01 |
| | 1,478 | MTN Group Ltd | 20,548 | 0.02 |
| | 670 | Naspers Ltd-N Shs | 33,546 | 0.04 |
| | 637 | Nedbank Group Ltd | 10,492 | 0.01 |
| | 2,754 | Sanlam Ltd | 14,825 | 0.02 |
| | 477 | Shoprite Holdings Ltd | 8,585 | 0.01 |
| | 1,346 | Standard Bank Group Ltd | 26,532 | 0.03 |
| | 266 | Valterra Platinum Limited | 17,956 | 0.02 |
| | 951 | Vodacom Group Ltd | 8,806 | 0.01 |
| | | | **264,056** | **0.30** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **South Korea (2025: 1.33%)** | | | | |
| | 31 | Alteogen Inc | 7,223 | 0.01 |
| | 33 | APR Corp/Korea | 8,211 | 0.01 |
| | 137 | Celltrion Inc | 15,324 | 0.02 |
| | 64 | DB Insurance Co Ltd | 5,531 | 0.01 |
| | 389 | Doosan Enerbility Co Ltd | 21,794 | 0.02 |
| | 59 | Ecopro Bm Co Ltd | 5,427 | 0.01 |
| | 91 | Ecopro Co Ltd | 6,261 | 0.01 |
| | 304 | Hana Financial Group | 22,487 | 0.03 |
| | 45 | Hanmi Semiconductor Co Ltd | 7,450 | 0.01 |
| | 114 | Hanwha Ocean Co Ltd | 7,380 | 0.01 |
| | 113 | Hanwha Systems Co Ltd | 5,324 | 0.01 |
| | 22 | Hd Hyundai Electric Co Ltd | 13,802 | 0.02 |
| | 29 | HD Hyundai Heavy Industries | 11,081 | 0.01 |
| | 35 | HD Korea Shipbuilding & Offshore | 7,907 | 0.01 |
| | 55 | Hybe Co Ltd | 6,820 | 0.01 |
| | 5 | Hyosung Heavy Industries Corp | 11,095 | 0.01 |
| | 102 | Hyundai Engineering & Construction | 7,518 | 0.01 |
| | 27 | Hyundai Mobis Co Ltd | 8,714 | 0.01 |
| | 129 | Hyundai Motor Co | 41,215 | 0.05 |
| | 66 | Hyundai Rotem Company | 7,370 | 0.01 |
| | 684 | Industrial Bank Of Korea | 8,786 | 0.01 |
| | 286 | Kakao Corp | 6,378 | 0.01 |
| | 587 | Kakaobank Corp | 7,919 | 0.01 |
| | 336 | KB Financial Group Inc | 34,483 | 0.04 |
| | 151 | Kia Corp | 13,450 | 0.02 |
| | 52 | Korea Investment Holdings Co | 7,418 | 0.01 |
| | 45 | Krafton Inc | 6,855 | 0.01 |
| | 48 | LG Chem Ltd | 8,675 | 0.01 |
| | 82 | LG Electronics Inc | 10,744 | 0.01 |
| | 44 | LG Energy Solution | 10,281 | 0.01 |
| | 70 | Ls Electric Co Ltd | 10,753 | 0.01 |
| | 199 | Mirae Asset Securities Co Ltd | 5,491 | 0.01 |
| | 128 | Naver Corp | 16,441 | 0.02 |
| | 52 | Posco Future M Co Ltd | 5,894 | 0.01 |
| | 53 | Posco Holdings Inc | 10,844 | 0.01 |
| | 10 | Samsung Biologics Co Ltd | 8,978 | 0.01 |
| | 81 | Samsung C&T Corp | 24,494 | 0.02 |
| | 51 | Samsung Electro-Mechanics Co | 71,893 | 0.07 |
| | 4,095 | Samsung Electronics Co Ltd | 882,805 | 0.98 |
| | 30 | Samsung Fire & Marine Ins | 11,967 | 0.01 |
| | 618 | Samsung Heavy Industries | 9,294 | 0.01 |
| | 79 | Samsung Life Insurance Co Ltd | 20,447 | 0.01 |
| | 58 | Samsung Sdi Co Ltd | 18,231 | 0.02 |
| | 68 | Samsung Sds Co Ltd | 8,374 | 0.01 |
| | 425 | Shinhan Financial Group Ltd | 26,280 | 0.03 |
| | 486 | Sk Hynix Inc | 831,279 | 0.94 |
| | 41 | Sk Inc | 22,071 | 0.02 |
| | 102 | Sk Innovation Co Ltd | 6,248 | 0.01 |
| | 84 | SK Square Co Ltd | 92,008 | 0.10 |
| | 135 | SK Telecom | 7,703 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **South Korea (2025: 1.33%) (continued)** | | | | |
| | 755 | Woori Financial Group Inc | 14,132 | 0.02 |
| | | | **2,448,550** | **2.76** |
| **Spain (2025: 0.86%)** | | | | |
| | 36 | Acciona SA | 11,409 | 0.01 |
| | 159 | Acs Actividades Cons Y Serv | 23,396 | 0.03 |
| | 643 | Aena Sme Sa | 19,599 | 0.02 |
| | 448 | Amadeus It Group SA | 26,163 | 0.03 |
| | 4,873 | Banco Bilbao Vizcaya Argenta | 121,844 | 0.14 |
| | 4,150 | Banco De Sabadell SA | 14,704 | 0.02 |
| | 11,871 | Banco SAntander SA | 164,005 | 0.18 |
| | 503 | Bankinter Sa | 8,419 | 0.01 |
| | 3,195 | Caixabank SA | 45,240 | 0.05 |
| | 471 | Cellnex Telecom SA | 14,082 | 0.01 |
| | 779 | Edp Renovaveis SA | 12,620 | 0.01 |
| | 461 | Endesa SA | 21,019 | 0.02 |
| | 5,905 | Iberdrola SA | 147,446 | 0.17 |
| | 929 | Industria De Diseno Textil | 58,544 | 0.07 |
| | 327 | Naturgy Energy Group SA | 10,266 | 0.01 |
| | 811 | Redeia Corp Sa | 13,806 | 0.02 |
| | 1,341 | Repsol SA | 33,668 | 0.04 |
| | 2,371 | Telefonica SA | 9,531 | 0.01 |
| | | | **755,761** | **0.85** |
| **Sweden (2025: 0.75%)** | | | | |
| | 248 | Addtech AB-B Shares | 8,748 | 0.01 |
| | 221 | Alfa Laval Ab | 13,176 | 0.01 |
| | 765 | Assa Abloy Ab-B | 27,065 | 0.03 |
| | 2,312 | Atlas Copco AB-A Shares | 46,858 | 0.05 |
| | 1,290 | Atlas Copco Ab-B Shs | 22,886 | 0.03 |
| | 441 | Boliden Ab | 24,916 | 0.03 |
| | 550 | Epiroc AB-A | 15,111 | 0.02 |
| | 360 | Epiroc Ab-B | 8,362 | 0.01 |
| | 345 | Eqt Ab | 9,767 | 0.01 |
| | 2,276 | Ericsson LM B Shares | 25,434 | 0.03 |
| | 570 | Essity AktiebolAG-B | 16,155 | 0.02 |
| | 143 | Evolution Ab | 9,829 | 0.01 |
| | 500 | Hennes & Mauritz Ab-B Shs | 8,612 | 0.01 |
| | 1,733 | Hexagon Ab-B Shs | 14,347 | 0.02 |
| | 1,434 | Investor AB-B Shs | 59,646 | 0.06 |
| | 1,819 | Nibe Industrier Ab-B Shs | 6,770 | 0.01 |
| | 350 | Saab Ab-B | 18,183 | 0.02 |
| | 970 | Sandvik AB | 40,080 | 0.05 |
| | 1,160 | Skandinaviska Enskilda Ban-A | 23,121 | 0.02 |
| | 125 | Spotify Technology Sa | 57,391 | 0.06 |
| | 803 | Svenska Cellulosa Ab Sca-B | 8,222 | 0.01 |
| | 1,195 | Svenska Handelsbanken-A Shs | 17,607 | 0.02 |
| | 637 | Swedbank AB - A Shares | 23,826 | 0.03 |
| | 177 | Swedish Orphan Biovitrum Ab | 8,449 | 0.01 |
| | 562 | Tele2 Ab-B Shs | 9,793 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Sweden (2025: 0.75%) (continued)** | | | | |
| | 3,524 | Telia Co Ab | 17,190 | 0.02 |
| | 930 | Volvo AB-B Shares | 31,663 | 0.04 |
| | | | **573,207** | **0.65** |
| **Switzerland (2025: 2.47%)** | | | | |
| | 1,443 | Abb Ltd-Reg | 156,669 | 0.18 |
| | 465 | Alcon Inc | 31,474 | 0.04 |
| | 469 | Amcor Plc | 20,331 | 0.02 |
| | 360 | Amrize Ltd | 19,188 | 0.02 |
| | 56 | Banque Cantonale Vaudois-Reg | 8,220 | 0.01 |
| | 6 | Barry Callebaut AG-Reg | 8,338 | 0.01 |
| | 9 | Belimo Holding AG-REG | 10,153 | 0.01 |
| | 42 | BKW AG | 7,097 | 0.01 |
| | 2 | Chocoladefabriken Lindt-PC | 23,306 | 0.03 |
| | 306 | Chubb Ltd | 104,266 | 0.12 |
| | 463 | CIE Financiere Richemo-A Reg | 107,075 | 0.12 |
| | 191 | Coca-Cola Hbc AG-Di | 12,473 | 0.01 |
| | 166 | Dsm-Firmenich AG | 15,752 | 0.02 |
| | 160 | Galderma Group AG | 36,477 | 0.04 |
| | 139 | Garmin Ltd | 33,018 | 0.04 |
| | 26 | Geberit AG-Reg | 17,399 | 0.02 |
| | 10 | Givaudan-Reg | 42,397 | 0.05 |
| | 6,975 | Glencore Plc | 47,566 | 0.05 |
| | 76 | Helvetia Holding AG-Reg | 19,653 | 0.02 |
| | 373 | Holcim Ltd | 33,700 | 0.04 |
| | 157 | Julius Baer Group Ltd | 13,585 | 0.02 |
| | 56 | Kuehne + Nagel Intl AG-Registered | 13,603 | 0.02 |
| | 144 | Logitech International-Reg | 13,521 | 0.02 |
| | 63 | Lonza Group AG-Reg | 42,627 | 0.05 |
| | 2,305 | Nestle SA | 237,399 | 0.27 |
| | 1,642 | Novartis AG-Reg | 257,662 | 0.28 |
| | 15 | Partners Group Holding AG | 12,314 | - |
| | 615 | Roche Holding AG | 253,729 | 0.29 |
| | 18 | Roche Holding AG-Br | 7,569 | 0.01 |
| | 321 | Sandoz Group AG | 29,097 | 0.03 |
| | 30 | Schindler Holding-Part Cert | 9,967 | 0.01 |
| | 161 | Sgs Sa-Reg | 18,706 | 0.02 |
| | 158 | Sika AG- Reg | 32,661 | 0.04 |
| | 49 | Sonova Holding AG | 11,669 | 0.01 |
| | 552 | Stmicroelectronics NV | 40,719 | 0.05 |
| | 91 | Straumann Holding AG-Reg | 12,003 | 0.01 |
| | 27 | Swiss Life Holding AG-Reg | 29,776 | 0.03 |
| | 127 | Swiss Prime Site-Reg | 20,766 | 0.02 |
| | 279 | Swiss Re AG | 44,445 | 0.05 |
| | 28 | Swisscom AG-Reg | 21,642 | 0.02 |
| | 2,754 | UBS Group AG-Reg | 136,769 | 0.15 |
| | 26 | Vat Group AG | 22,762 | 0.03 |
| | 139 | Zurich Insurance Group AG | 103,149 | 0.12 |
| | | | **2,140,692** | **2.41** |
| **Taiwan (2025: 2.13%)** | | | | |
| | 1,000 | Advantech Co Ltd | 15,444 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Taiwan (2025: 2.13%) (continued)** | | | | |
| | 3,000 | Ase Technology Holding Co Ltd | 64,037 | 0.07 |
| | 1,000 | Asustek Computer Inc | 21,974 | 0.02 |
| | 12,000 | Cathay Financial Holding Co | 37,029 | 0.04 |
| | 2,040 | Chailease Holding Co Ltd | 7,524 | 0.01 |
| | 12,000 | Chang Hwa Commercial Bank | 9,041 | 0.01 |
| | 6,000 | Chunghwa Telecom Co Ltd | 26,651 | 0.03 |
| | 18,000 | CTBC Financial Holding Co Lt | 40,117 | 0.05 |
| | 2,000 | Delta Electronics Inc | 122,424 | 0.14 |
| | 1,000 | E Ink Holdings Inc | 6,733 | 0.01 |
| | 17,310 | E.Sun Financial Holding Co | 18,719 | 0.02 |
| | 1,000 | Evergreen Marine Corp Ltd | 5,792 | 0.01 |
| | 4,000 | Far Eastone Telecomm Co Ltd | 13,184 | 0.01 |
| | 16,000 | First Financial Holding Co | 16,449 | 0.02 |
| | 8,546 | Fubon Financial Holding Co | 34,740 | 0.04 |
| | 10,000 | Hon Hai Precision Industry | 78,791 | 0.09 |
| | 9,000 | Hua Nan Financial Holdings C | 10,736 | 0.01 |
| | 7,000 | Innolux Corp | 15,096 | 0.02 |
| | 20,000 | KGI Financial Holding Co Ltd | 18,018 | 0.02 |
| | 1,000 | King Yuan Electronics Co Ltd | 10,594 | 0.01 |
| | 2,000 | Lite-On Technology Corp | 13,938 | 0.02 |
| | 1,000 | Mediatek Inc | 133,254 | 0.15 |
| | 12,000 | Mega Financial Holding Co Lt | 17,365 | 0.02 |
| | 4,000 | Nan Ya Plastics Corp | 20,906 | 0.02 |
| | 1,000 | Novatek Microelectronics Corp | 16,794 | 0.02 |
| | 2,000 | Quanta Computer Inc | 23,104 | 0.03 |
| | 14,610 | Sinopac Financial Holdings | 18,299 | 0.02 |
| | 22,520 | Taishin Financial Holding | 23,505 | 0.03 |
| | 12,000 | Taiwan Cooperative Financial | 9,361 | 0.01 |
| | 3,000 | Taiwan Mobile Co Ltd | 10,971 | 0.01 |
| | 22,000 | Taiwan Semiconductor Manufacturing | 1,664,338 | 1.87 |
| | 6,000 | The Shanghai Commercial & Sa | 8,042 | 0.01 |
| | 1,000 | Unimicron Technology Corp | 33,588 | 0.04 |
| | 4,000 | Uni-President Enterprises Co | 9,354 | 0.01 |
| | 11,000 | United Microelectronics Corp | 56,802 | 0.06 |
| | 2,000 | Vanguard International Semi | 13,561 | 0.02 |
| | 2,000 | Wistron Corp | 9,951 | 0.01 |
| | 1,000 | Yageo Corporation | 35,785 | 0.04 |
| | 14,690 | Yuanta Financial Holding Co | 30,296 | 0.03 |
| | 1,000 | Zhen Ding Technology Holding | 19,776 | 0.02 |
| | | | **2,742,083** | **3.09** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Thailand (2025: 0.10%)** | | | | |
| | 1,000 | Advanced Info Service-For RG | 11,258 | 0.01 |
| | 4,400 | Airports Of Thailand Pcl-For | 8,510 | 0.01 |
| | 15,500 | Bangkok Dusit Med Service-F | 9,005 | 0.01 |
| | 5,000 | CP All Pcl-Foreign | 7,036 | 0.01 |
| | 2,700 | Delta Electronics Thai-Forgn | 26,414 | 0.03 |
| | 33 | Fabrinet | 18,549 | 0.02 |
| | 4,100 | Gulf Development Pcl-Foreign | 7,621 | - |
| | 1,200 | Kasikornbank Pcl-Foreign | 7,875 | 0.01 |
| | 1,900 | Ptt Exploration & Prod-For | 7,664 | 0.01 |
| | 18,000 | True Corp PCL/New-Foreign | 6,990 | 0.01 |
| | | | **110,922** | **0.12** |
| **Turkey (2025: 0.04%)** | | | | |
| | 3,964 | Akbank T.A.S. | 6,542 | 0.01 |
| | 1,368 | Aselsan Elektronik Sanayi | 10,116 | 0.01 |
| | 1,008 | Bim Birlesik Magazalar AS | 7,891 | 0.01 |
| | 3,203 | Haci Omer Sabanci Holding | 6,694 | 0.01 |
| | | | **31,243** | **0.04** |
| **United Kingdom (2025: 3.23%)** | | | | |
| | 896 | 3I Group Plc | 29,564 | 0.03 |
| | 288 | Admiral Group Plc | 13,608 | 0.02 |
| | 728 | Anglo American Plc | 35,722 | 0.04 |
| | 176 | Aon Plc-Class A | 58,377 | 0.07 |
| | 1,309 | Astrazeneca Plc | 244,971 | 0.28 |
| | 3,129 | Aviva Plc | 27,003 | 0.03 |
| | 2,933 | Bae Systems Plc | 71,784 | 0.08 |
| | 11,269 | Barclays Plc | 75,772 | 0.09 |
| | 15,774 | BP Plc | 97,793 | 0.11 |
| | 4,956 | BT Group Plc | 12,505 | 0.01 |
| | 330 | Bunzl Plc | 11,519 | 0.01 |
| | 3,847 | Centrica Plc | 8,724 | 0.01 |
| | 1,135 | CNH Industrial NV | 12,746 | 0.01 |
| | 215 | Coca-Cola European Partners | 21,515 | 0.01 |
| | 1,484 | Compass Group Plc | 47,933 | 0.05 |
| | 2,294 | Diageo Plc | 46,356 | 0.05 |
| | 285 | Endeavour Mining Plc | 14,011 | 0.02 |
| | 3,547 | GSK Plc | 93,261 | 0.11 |
| | 7,761 | Haleon Plc | 35,816 | 0.04 |
| | 257 | Halma Plc | 13,419 | 0.02 |
| | 15,007 | HSBC Holdings Plc | 284,989 | 0.32 |
| | 1,476 | Informa Plc | 17,714 | 0.02 |
| | 112 | Intercontinental Hotels Grou | 19,292 | 0.02 |
| | 138 | Intertek Group Plc | 10,633 | 0.01 |
| | 2,302 | Kingfisher Plc | 8,653 | 0.01 |
| | 6,197 | Legal & General Group Plc | 23,524 | 0.03 |
| | 50,586 | Lloyds Banking Group Plc | 74,593 | 0.08 |
| | 417 | London Stock Exchange Group | 45,174 | 0.05 |
| | 2,233 | M&G Plc | 9,964 | 0.01 |
| | 1,792 | Marks & Spencer Group Plc | 8,848 | 0.01 |
| | 1,329 | Melrose Industries Plc | 8,377 | 0.01 |
| | 5,115 | National Grid Plc | 84,726 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 3.23%) (continued)** | | | | |
| | 6,780 | Natwest Group Plc | 60,022 | 0.07 |
| | 96 | Next Plc | 18,533 | 0.02 |
| | 647 | Pearson Plc | 10,270 | 0.01 |
| | 235 | Pentair Plc | 18,015 | 0.02 |
| | 897 | Phoenix Group Holdings Plc | 9,917 | 0.01 |
| | 554 | Reckitt Benckiser Group PLC | 36,111 | 0.04 |
| | 1,653 | Relx Plc | 51,909 | 0.06 |
| | 2,178 | Rentokil Initial Plc | 12,332 | 0.01 |
| | 771 | Rio Tinto Plc | 72,881 | 0.08 |
| | 7,446 | Rolls-Royce Holdings Plc | 142,766 | 0.16 |
| | 4,988 | Royal Dutch Shell Plc-A Shares | 194,175 | 0.22 |
| | 888 | Sage Group Plc/ The | 9,617 | 0.01 |
| | 1,018 | Schroders Plc | 7,938 | 0.01 |
| | 427 | Severn Trent Plc | 16,753 | 0.02 |
| | 593 | Smith & Nephew Plc | 8,583 | 0.01 |
| | 484 | Smiths Group Plc | 16,445 | 0.02 |
| | 77 | Spirax-Sarco Engineering Plc | 6,985 | 0.01 |
| | 1,274 | SSE Plc | 41,191 | 0.05 |
| | 1,491 | Standard Chartered Plc | 40,390 | 0.05 |
| | 707 | Technipfmc Plc | 46,874 | 0.05 |
| | 5,529 | Tesco Plc | 33,661 | 0.04 |
| | 1,989 | Unilever Plc | 119,522 | 0.13 |
| | 846 | United Utilities Group Plc | 14,698 | 0.02 |
| | 16,436 | Vodafone Group Plc | 21,728 | 0.02 |
| | 99 | Willis Towers Watson Plc | 25,876 | 0.03 |
| | 680 | Wise Group PLC-CL A | 8,161 | 0.01 |
| | | | **2,614,239** | **2.94** |
| **United States of America (2025: 60.99%)** | | | | |
| | 491 | 3M Co | 79,498 | 0.09 |
| | 1,511 | Abbott Laboratories | 137,108 | 0.15 |
| | 1,562 | Abbvie Inc | 393,062 | 0.44 |
| | 367 | Adobe Inc | 75,242 | 0.08 |
| | 1,429 | Advanced Micro Devices | 830,120 | 0.94 |
| | 215 | Affirm Holdings Inc | 17,533 | 0.02 |
| | 417 | Aflac Inc | 48,893 | 0.06 |
| | 259 | Agilent Technologies Inc | 34,403 | 0.04 |
| | 196 | Air Products & Chemicals Inc | 57,463 | 0.06 |
| | 352 | Airbnb Inc-Class A | 50,371 | 0.06 |
| | 231 | Allstate Corporation | 54,964 | 0.06 |
| | 116 | Alnylam Pharmaceuticals Inc | 34,919 | 0.04 |
| | 5,081 | Alphabet Inc-Class A | 1,815,797 | 2.04 |
| | 4,050 | Alphabet Inc-Class C | 1,430,987 | 1.60 |
| | 8,461 | Amazon.Com Inc | 2,016,595 | 2.27 |
| | 474 | American Express Co | 160,331 | 0.18 |
| | 464 | American International Group | 34,582 | 0.04 |
| | 244 | American Water Works Co Inc | 32,106 | 0.04 |
| | 77 | Ameriprise Financial Inc | 35,325 | 0.04 |
| | 167 | Amerisourcebergen Corporation | 47,258 | 0.05 |
| | 196 | Ametek Inc | 47,420 | 0.05 |
| | 477 | Amgen Inc | 172,731 | 0.19 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 1,064 | Amphenol Corp-Cl A | 187,604 | 0.21 |
| | 432 | Analog Devices Inc | 171,577 | 0.19 |
| | 478 | Anglogold Ashanti Plc | 38,725 | 0.04 |
| | 195 | Anthem Inc | 75,412 | 0.08 |
| | 371 | Apollo Global Management Inc | 43,893 | 0.05 |
| | 12,840 | Apple Inc | 3,715,382 | 4.19 |
| | 713 | Applied Materials Inc | 515,499 | 0.58 |
| | 197 | Applovin Corp-Class A | 101,500 | 0.11 |
| | 410 | Archer-Daniels-Midland Co | 31,324 | 0.04 |
| | 186 | Ares Management Corp - A | 20,704 | 0.02 |
| | 940 | Arista Networks Inc | 159,687 | 0.18 |
| | 208 | Arthur J Gallagher & Co | 47,751 | 0.05 |
| | 208 | Ast Spacemobile Inc | 18,483 | 0.02 |
| | 117 | Astera Labs Inc | 56,513 | 0.06 |
| | 6,276 | AT&T Inc | 129,913 | 0.15 |
| | 197 | Atmos Energy Corporation | 33,937 | 0.04 |
| | 198 | Autodesk Inc | 38,495 | 0.04 |
| | 400 | Automatic Data Processing | 89,580 | 0.10 |
| | 14 | Autozone Inc | 44,743 | 0.05 |
| | 109 | Avery Dennison Corp | 17,696 | 0.02 |
| | 71 | Axon Enterprise Inc | 39,803 | 0.04 |
| | 1,204 | Baker Hughes Co | 66,822 | 0.08 |
| | 267 | Ball Corporation | 16,661 | 0.02 |
| | 5,888 | Bank of America Corporation | 335,498 | 0.38 |
| | 666 | Bank of New York Mellon Corporation | 96,310 | 0.11 |
| | 256 | Becton Dickinson & Co | 38,740 | 0.04 |
| | 700 | Beone Medicines Ltd | 15,210 | 0.02 |
| | 1,203 | Berkshire Hathaway Inc-Cl B | 601,969 | 0.68 |
| | 187 | Best Buy Co Inc | 14,190 | 0.02 |
| | 135 | Biogen Inc | 29,168 | 0.03 |
| | 129 | Blackrock Inc | 124,041 | 0.14 |
| | 608 | Blackstone Inc | 71,543 | 0.08 |
| | 399 | Block Inc | 30,324 | 0.03 |
| | 238 | Bloom Energy Corp- A | 72,043 | 0.08 |
| | 697 | Booking Holdings Inc | 124,233 | 0.14 |
| | 1,288 | Boston Scientific Corporation | 54,972 | 0.06 |
| | 1,842 | Bristol-Myers Squibb Co | 106,136 | 0.12 |
| | 3,937 | Broadcom Inc | 1,487,202 | 1.68 |
| | 146 | Broadridge Financial Solutio | 19,995 | 0.02 |
| | 270 | Brookfield Asset Mgmt-A | 12,107 | 0.01 |
| | 294 | Brookfield Renewable Corp | 10,925 | 0.01 |
| | 241 | Brown & Brown Inc | 15,460 | 0.02 |
| | 120 | Bunge Global SA | 12,808 | 0.01 |
| | 56 | Burlington Stores Inc | 17,741 | 0.02 |
| | 133 | C.H. Robinson Worldwide Inc | 25,049 | 0.03 |
| | 247 | Cadence Design Sys Inc | 92,704 | 0.10 |
| | 515 | Capital One Financial Corp | 103,319 | 0.12 |
| | 219 | Cardinal Health Inc | 52,026 | 0.06 |
| | 43 | Carlisle COS Inc | 15,598 | 0.02 |
| | 156 | Carlyle Group Inc/The | 6,569 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 1,067 | Carnival Corp Ltd | 30,484 | 0.03 |
| | 715 | Carrier Global Corp | 52,445 | 0.06 |
| | 580 | Carvana Co | 38,176 | 0.04 |
| | 35 | Caseys General Stores Inc | 27,818 | 0.03 |
| | 409 | Caterpillar Inc | 435,544 | 0.49 |
| | 114 | Cboe Global Markets Inc | 27,664 | 0.03 |
| | 267 | Cbre Group Inc - A | 35,962 | 0.04 |
| | 109 | Cdw Corp/De | 15,330 | 0.02 |
| | 447 | Centene Corp | 28,693 | 0.03 |
| | 831 | Centerpoint Energy Inc | 36,597 | 0.04 |
| | 152 | Cf Industries Holdings Inc | 16,456 | 0.02 |
| | 73 | Charter Communications Inc-A | 10,381 | 0.01 |
| | 258 | Cheniere Energy Inc | 61,665 | 0.07 |
| | 1,707 | Chevron Corporation | 282,952 | 0.32 |
| | 1,160 | Chipotle Mexican Grill Inc | 39,440 | 0.04 |
| | 300 | Church & Dwight Co Inc | 29,064 | 0.03 |
| | 126 | Ciena Corp | 61,811 | 0.07 |
| | 111 | Cincinnati Financial Corp | 20,551 | 0.02 |
| | 288 | Cintas Corporation | 48,983 | 0.06 |
| | 123 | Circle Internet Group Inc | 7,703 | 0.01 |
| | 3,511 | Cisco Systems Inc | 412,402 | 0.46 |
| | 1,498 | Citigroup Inc | 209,660 | 0.24 |
| | 387 | Citizens Financial Group | 27,117 | 0.03 |
| | 171 | Clorox Company | 16,320 | 0.02 |
| | 266 | Cloudflare Inc - Class A | 65,244 | 0.07 |
| | 335 | CME Group Inc | 73,978 | 0.08 |
| | 435 | CMS Energy Corp | 33,278 | 0.04 |
| | 3,533 | Coca-Cola Co/The | 287,127 | 0.32 |
| | 1,038 | Coeur Mining Inc | 16,940 | 0.02 |
| | 384 | Cognizant Tech Solutions-Class A | 14,872 | 0.02 |
| | 165 | Coherent Corp | 65,088 | 0.07 |
| | 183 | Coinbase Global Inc -Class A | 26,753 | 0.03 |
| | 778 | Colgate-Palmolive Co | 71,327 | 0.08 |
| | 3,195 | Comcast Corporation-Class A | 78,437 | 0.09 |
| | 32 | Comfort Systems Usa Inc | 63,422 | 0.07 |
| | 458 | Consolidated Edison Inc | 50,669 | 0.06 |
| | 149 | Constellation Brands Inc-A | 20,724 | 0.02 |
| | 266 | Constellation Energy | 66,066 | 0.07 |
| | 183 | Cooper Cos Inc/The | 13,123 | 0.01 |
| | 819 | Copart Inc | 23,088 | 0.03 |
| | 232 | Coreweave Inc-Cl A | 23,093 | 0.03 |
| | 706 | Corning Inc | 180,334 | 0.20 |
| | 48 | Corpay Inc | 15,997 | 0.02 |
| | 676 | Corteva Inc | 57,250 | 0.06 |
| | 363 | Costar Group Inc | 10,280 | 0.01 |
| | 388 | Costco Wholesale Corp | 362,962 | 0.41 |
| | 143 | Credo Technology Group Holdi | 38,889 | 0.04 |
| | 215 | Crowdstrike Holdings Inc - A | 164,075 | 0.18 |
| | 1,704 | CSX Corp | 80,991 | 0.09 |
| | 133 | Cummins Inc | 94,857 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 41 | Curtiss-Wright Corp | 31,068 | 0.03 |
| | 1,078 | CVS Health Corp | 111,519 | 0.13 |
| | 564 | Danaher Corporation | 107,431 | 0.12 |
| | 106 | Darden Restaurants Inc | 21,837 | 0.02 |
| | 267 | Datadog Inc - Class A | 69,516 | 0.08 |
| | 135 | Deckers Outdoor Corp | 13,404 | 0.02 |
| | 217 | Deere & Co | 137,650 | 0.16 |
| | 268 | Dell Technologies -C | 115,631 | 0.13 |
| | 149 | Delta Air Lines Inc | 13,955 | 0.02 |
| | 325 | Dexcom Inc | 21,889 | 0.02 |
| | 54 | Dicks Sporting Goods Inc | 12,248 | 0.01 |
| | 197 | Dollar General Corp | 22,677 | 0.03 |
| | 174 | Dollar Tree Inc | 21,045 | 0.02 |
| | 981 | Dominion Energy Inc | 66,992 | 0.08 |
| | 23 | Dominos Pizza Inc | 6,809 | 0.01 |
| | 312 | Doordash Inc - A | 57,573 | 0.06 |
| | 140 | Dover Corp | 31,399 | 0.04 |
| | 595 | Dow Inc | 16,279 | 0.02 |
| | 244 | Dr Horton Inc | 39,743 | 0.04 |
| | 140 | Dupont De Nemours Inc | 18,990 | 0.02 |
| | 381 | Ebay Inc | 42,577 | 0.05 |
| | 119 | Echostar Corp-A | 12,079 | 0.01 |
| | 273 | Ecolab Inc | 76,061 | 0.09 |
| | 413 | Edison International | 30,748 | 0.03 |
| | 548 | Edwards Lifesciences Corporation | 49,572 | 0.06 |
| | 216 | Electronic Arts Inc | 44,289 | 0.05 |
| | 702 | Eli Lilly & Co | 842,000 | 0.95 |
| | 41 | EMCOR Group Inc | 34,025 | 0.04 |
| | 477 | Emerson Electric Co | 68,283 | 0.08 |
| | 134 | Entegris Inc | 24,101 | 0.03 |
| | 468 | Entergy Corp | 53,754 | 0.06 |
| | 102 | Equifax Inc | 16,189 | 0.02 |
| | 211 | Estee Lauder Companies-Class A | 16,658 | 0.02 |
| | 491 | Eversource Energy | 35,485 | 0.04 |
| | 1,400 | Exelon Corporation | 65,268 | 0.07 |
| | 96 | Expedia Group Inc | 24,564 | 0.03 |
| | 150 | Expeditors Internationl Wash Inc | 24,447 | 0.03 |
| | 3,797 | Exxon Mobil Corp | 519,126 | 0.58 |
| | 62 | F5 Networks Inc | 25,790 | 0.03 |
| | 21 | Fair Isaac Corp | 25,090 | 0.03 |
| | 1,092 | Fastenal Co | 52,449 | 0.06 |
| | 189 | Fedex Corp | 59,182 | 0.07 |
| | 94 | Fedex Freight Holding Co-W/I | 14,194 | 0.02 |
| | 174 | Ferguson Enterprises Inc | 41,295 | 0.05 |
| | 180 | Fidelity National Financial | 8,489 | 0.01 |
| | 471 | Fidelity National Info Serv | 18,312 | 0.02 |
| | 876 | Fifth Third Bancorp | 49,380 | 0.06 |
| | 5 | First Citizens Bcshs -Cl A | 10,404 | 0.01 |
| | 98 | First Solar Inc | 23,124 | 0.03 |
| | 514 | Fiserv Inc | 25,212 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 310 | Flex Ltd | 50,242 | 0.06 |
| | 153 | Flutter Entertainment Plc | 15,632 | 0.02 |
| | 3,150 | Ford Motor Co | 43,785 | 0.05 |
| | 554 | Fortinet Inc | 85,105 | 0.10 |
| | 331 | Fortive Corp | 20,221 | 0.02 |
| | 293 | Fox Corp - Class A | 15,283 | 0.02 |
| | 1,301 | Freeport-Mcmoran Inc | 81,820 | 0.09 |
| | 88 | Ftai Aviation Ltd | 23,807 | 0.03 |
| | 367 | GE Healthcare Technology | 23,492 | 0.03 |
| | 235 | GE Vernova Inc | 276,092 | 0.31 |
| | 452 | Gen Digital Inc | 11,250 | 0.01 |
| | 924 | General Electric Co | 345,327 | 0.39 |
| | 841 | General Mills Inc | 29,267 | 0.03 |
| | 808 | General Motors Co | 62,281 | 0.07 |
| | 115 | Genuine Parts Co | 13,568 | 0.02 |
| | 1,114 | Gilead Sciences Inc | 140,743 | 0.16 |
| | 183 | Global Payments Inc | 13,278 | 0.01 |
| | 263 | Goldman Sachs Group Inc | 265,990 | 0.30 |
| | 230 | Graco Incorporation | 17,390 | 0.02 |
| | 1,334 | Halliburton Co | 45,289 | 0.05 |
| | 350 | Hartford Financial SVCS Group | 46,382 | 0.05 |
| | 137 | HCA Healthcare Inc | 53,415 | 0.06 |
| | 49 | HeiCo Corp | 17,453 | 0.02 |
| | 58 | HEICO Corp-Class A | 14,959 | 0.02 |
| | 152 | Hershey Co/The | 26,668 | 0.03 |
| | 1,257 | Hewlett Packard Enterprise | 56,703 | 0.06 |
| | 203 | Hilton Worldwide Holdings In | 67,083 | 0.08 |
| | 886 | Home Depot Inc | 312,474 | 0.35 |
| | 298 | Honeywell Aerospace -WI | 65,882 | 0.07 |
| | 298 | Honeywell International Inc | 66,722 | 0.08 |
| | 369 | Howmet Aerospace Inc | 99,209 | 0.11 |
| | 844 | HP Inc | 18,517 | 0.02 |
| | 54 | Hubbell Inc | 28,253 | 0.03 |
| | 108 | Humana Inc | 42,900 | 0.05 |
| | 74 | Hunt (Jb) Transprt Svcs Inc | 21,418 | 0.02 |
| | 1,762 | Huntington Bancshares Inc | 31,240 | 0.04 |
| | 99 | Idex Corp | 22,468 | 0.03 |
| | 75 | Idexx Laboratories Inc | 39,483 | 0.04 |
| | 241 | Illinois Tool Works | 65,183 | 0.07 |
| | 125 | Illumina Inc | 21,979 | 0.02 |
| | 156 | Incyte Corp | 17,684 | 0.02 |
| | 430 | Ingersoll-Rand Inc | 35,256 | 0.04 |
| | 180 | Insmed Inc | 19,192 | 0.02 |
| | 61 | Insulet Corporation | 9,287 | 0.01 |
| | 3,854 | Intel Corporation | 538,134 | 0.61 |
| | 319 | Interactive Brokers Gro-Cl A | 27,766 | 0.03 |
| | 519 | Intercontinental Exchange Inc | 63,894 | 0.07 |
| | 515 | International Paper Co | 19,622 | 0.02 |
| | 830 | Intl Business Machines Corporation | 233,404 | 0.26 |
| | 297 | Intl Flavors & Fragrances | 23,528 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 244 | Intuit Inc | 63,684 | 0.07 |
| | 305 | Intuitive Surgical Inc | 121,292 | 0.14 |
| | 297 | Ionq Inc | 15,818 | 0.02 |
| | 169 | Iqvia Holdings Inc | 32,654 | 0.04 |
| | 86 | Jabil Inc | 33,151 | 0.04 |
| | 141 | Jacobs Solutions Inc | 17,766 | 0.02 |
| | 2,123 | Johnson & Johnson | 539,178 | 0.61 |
| | 554 | Johnson Controls Internation | 80,945 | 0.09 |
| | 2,347 | JP Morgan Chase & Co | 768,244 | 0.87 |
| | 1,798 | Kenvue Inc | 34,360 | 0.04 |
| | 1,314 | Keurig Dr Pepper Inc | 43,007 | 0.05 |
| | 547 | Keycorp | 12,608 | 0.01 |
| | 165 | Keysight Technologies Inc | 57,762 | 0.07 |
| | 381 | Kimberly-Clark Corporation | 41,822 | 0.05 |
| | 2,282 | Kinder Morgan Inc | 72,956 | 0.08 |
| | 504 | KKR & Co Inc | 46,257 | 0.05 |
| | 1,170 | KLA Corp | 353,001 | 0.40 |
| | 1,246 | Kraft Hj Heinz Corporation | 29,431 | 0.03 |
| | 482 | Kroger Co | 26,765 | 0.03 |
| | 228 | L3Harris Technologies Inc | 66,255 | 0.07 |
| | 90 | Labcorp Holdings Inc | 25,200 | 0.03 |
| | 1,115 | LAM Research Corp | 483,163 | 0.54 |
| | 283 | Las Vegas Sands Corporation | 13,072 | 0.01 |
| | 115 | Leidos Holdings Inc-W/I | 11,842 | 0.01 |
| | 159 | Lennar Corp-A | 14,388 | 0.02 |
| | 33 | Lennox International Inc | 18,907 | 0.02 |
| | 186 | Liberty Media Corp-Formula-C | 17,696 | 0.02 |
| | 425 | Linde Plc | 220,550 | 0.25 |
| | 121 | Live Nation Entertainment In | 22,156 | 0.02 |
| | 212 | Loews Corp | 24,001 | 0.03 |
| | 520 | Lowes Cos Inc | 114,655 | 0.13 |
| | 68 | Lpl Financial Holdings Inc | 19,154 | 0.02 |
| | 64 | Lumentum Holdings Inc | 54,916 | 0.06 |
| | 184 | Lyondellbasell Indu-Cl A | 9,688 | 0.01 |
| | 146 | M & T Bank Corporation | 34,749 | 0.04 |
| | 262 | Marathon Petroleum Corp | 66,986 | 0.08 |
| | 9 | Markel Group Inc | 17,577 | 0.02 |
| | 187 | Marriott International -Cl A | 69,300 | 0.08 |
| | 437 | Marsh & Mclennan Cos | 72,835 | 0.08 |
| | 58 | Martin Marietta Materials | 33,449 | 0.04 |
| | 757 | Marvell Technology Inc | 225,503 | 0.25 |
| | 169 | Masco Corp | 13,752 | 0.02 |
| | 46 | Mastec Inc | 19,139 | 0.02 |
| | 715 | Mastercard Inc - Class A | 367,224 | 0.41 |
| | 305 | Mccormick & Co-Non Vtg Shrs | 15,378 | 0.02 |
| | 629 | McDonalds Corporation | 170,025 | 0.19 |
| | 108 | McKesson Corporation | 81,605 | 0.09 |
| | 2,183 | Merck & Co. Inc. | 280,516 | 0.32 |
| | 1,914 | Meta Platforms Inc-Class A | 1,078,137 | 1.21 |
| | 578 | Metlife Inc | 48,905 | 0.06 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 23 | Mettler-Toledo International | 29,383 | 0.03 |
| | 476 | Microchip Technology Inc | 43,411 | 0.05 |
| | 989 | Micron Technology Inc | 1,141,593 | 1.29 |
| | 6,172 | Microsoft Corporation | 2,302,279 | 2.59 |
| | 226 | Microstrategy Inc-Cl A | 19,646 | 0.02 |
| | 1,227 | Mondelez International Inc | 70,970 | 0.08 |
| | 71 | Mongodb Inc | 23,849 | 0.03 |
| | 42 | Monolithic Power Systems Inc | 58,059 | 0.07 |
| | 625 | Monster Beverage Corp | 60,075 | 0.07 |
| | 133 | Moodys Corp | 60,238 | 0.07 |
| | 1,052 | Morgan Stanley | 219,910 | 0.25 |
| | 152 | Motorola Solutions Inc | 63,124 | 0.07 |
| | 430 | Nasdaq Inc | 33,893 | 0.04 |
| | 108 | Natera Inc | 29,317 | 0.03 |
| | 208 | Netapp Inc | 32,190 | 0.04 |
| | 3,668 | Netflix Inc | 261,895 | 0.30 |
| | 84 | Neurocrine Biosciences Inc | 14,157 | 0.02 |
| | 996 | Newmont Corp | 93,026 | 0.10 |
| | 348 | News Corp - Class A | 8,641 | 0.01 |
| | 1,923 | Nextera Energy Inc | 168,782 | 0.19 |
| | 1,005 | Nike Inc -Class B | 41,255 | 0.05 |
| | 764 | Nisource Inc | 36,328 | 0.04 |
| | 35 | Nordson Corp | 10,559 | 0.01 |
| | 201 | Norfolk Southern Corporation | 63,233 | 0.07 |
| | 171 | Northern Trust Corp | 29,727 | 0.03 |
| | 137 | Northrop Grumman Corp | 69,775 | 0.08 |
| | 169 | Nrg Energy Inc | 24,684 | 0.03 |
| | 224 | Nucor Corp | 49,896 | 0.06 |
| | 20,195 | Nvidia Corp | 4,040,818 | 4.55 |
| | 2 | Nvr Inc | 13,627 | 0.02 |
| | 155 | Okta Inc | 21,150 | 0.02 |
| | 163 | Old Dominion Freight Line | 35,306 | 0.04 |
| | 211 | Omnicom Group | 15,367 | 0.02 |
| | 355 | On Semiconductor | 33,562 | 0.04 |
| | 749 | Oneok Inc | 65,118 | 0.07 |
| | 1,509 | Oracle Corporation | 221,144 | 0.25 |
| | 733 | Oreilly Automotive Inc | 67,502 | 0.08 |
| | 353 | Otis Worldwide Corp | 25,275 | 0.03 |
| | 2,158 | P G & E Corp | 36,298 | 0.04 |
| | 385 | Paccar Inc | 46,246 | 0.05 |
| | 54 | Packaging Corp Of America | 12,867 | 0.01 |
| | 1,889 | Palantir Technologies Inc-A | 220,390 | 0.25 |
| | 721 | Palo Alto Networks Inc | 245,875 | 0.28 |
| | 115 | Parker Hannifin Corp | 112,484 | 0.13 |
| | 370 | Paychex Inc | 36,382 | 0.04 |
| | 778 | Paypal Holdings Inc | 33,594 | 0.04 |
| | 1,222 | Pepsico Inc | 165,459 | 0.19 |
| | 5,193 | Pfizer Inc | 125,047 | 0.14 |
| | 349 | Phillips 66 | 58,998 | 0.07 |
| | 86 | Pinnacle Financial Partners | 8,676 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 378 | PNC Financial Services Group | 93,071 | 0.10 |
| | 285 | Ppg Industries Inc | 34,568 | 0.04 |
| | 230 | Principal Financial Group | 24,789 | 0.03 |
| | 2,083 | Procter & Gamble Co/The | 305,451 | 0.34 |
| | 531 | Progressive Corporation | 115,997 | 0.13 |
| | 370 | Prudential Financial Inc | 39,934 | 0.04 |
| | 117 | PTC Inc | 13,292 | 0.01 |
| | 588 | Public Service Enterprise GP | 47,722 | 0.05 |
| | 170 | Pultegroup Inc | 23,326 | 0.03 |
| | 283 | Pure Storage Inc - Class A | 22,298 | 0.03 |
| | 182 | Qnity Electronics Inc | 29,722 | 0.03 |
| | 941 | Qualcomm Inc | 173,887 | 0.20 |
| | 131 | Quanta Services Inc | 94,325 | 0.11 |
| | 119 | Quest Diagnostics Inc | 25,222 | 0.03 |
| | 189 | Raymond James Financial Inc | 28,734 | 0.03 |
| | 175 | Rb Global Inc | 20,366 | 0.02 |
| | 83 | Reddit Inc-Cl A | 14,407 | 0.02 |
| | 89 | Regeneron Pharmaceuticals | 55,495 | 0.06 |
| | 863 | Regions Financial Corp | 26,063 | 0.03 |
| | 309 | Reinsurance Group of America | 197,364 | 0.22 |
| | 52 | Reliance Steel & Aluminum | 19,427 | 0.02 |
| | 181 | Republic Services Inc | 38,567 | 0.04 |
| | 135 | Resmed Inc | 26,309 | 0.03 |
| | 286 | Restaurant Brands Intern | 20,737 | 0.02 |
| | 136 | Revolution Medicines Inc | 25,470 | 0.03 |
| | 758 | Rivian Automotive Inc-A | 13,151 | 0.01 |
| | 640 | Robinhood Markets Inc - A | 64,179 | 0.07 |
| | 500 | Roblox Corp -Class A | 27,190 | 0.03 |
| | 704 | Rocket Cos Inc-Class A | 11,088 | 0.01 |
| | 470 | Rocket Lab Corp | 47,776 | 0.05 |
| | 105 | Rockwell Automation Inc | 51,983 | 0.06 |
| | 250 | Rollins Inc | 10,435 | 0.01 |
| | 96 | Roper Technologies Inc | 32,485 | 0.04 |
| | 271 | Ross Stores Inc | 57,682 | 0.06 |
| | 217 | Royal Caribbean Cruises Ltd | 68,904 | 0.08 |
| | 493 | Royalty Pharma Plc- Cl A | 27,643 | 0.03 |
| | 124 | Rpm International Inc | 13,783 | 0.02 |
| | 1,217 | RTX Corp | 230,901 | 0.26 |
| | 277 | S&P Global Inc | 112,811 | 0.13 |
| | 711 | Salesforce Inc | 111,385 | 0.13 |
| | 308 | Samsara Inc-Cl A | 9,988 | 0.01 |
| | 1,637 | Schlumberger Ltd | 76,104 | 0.09 |
| | 1,432 | Schwab (Charles) Corp | 132,131 | 0.15 |
| | 191 | Seagate Technology Holdings | 184,315 | 0.21 |
| | 638 | Sempra Energy | 59,149 | 0.07 |
| | 946 | Servicenow Inc | 93,919 | 0.11 |
| | 226 | Sherwin-Williams Co/The | 77,816 | 0.09 |
| | 40 | Snap-On Inc | 16,096 | 0.02 |
| | 275 | Snowflake Inc-Class A | 69,988 | 0.08 |
| | 986 | Sofi Technologies Inc | 17,679 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 167 | Southern Copper Corp | 29,101 | 0.03 |
| | 113 | Ss&C Technologies Holdings | 7,012 | 0.01 |
| | 1,011 | Starbucks Corporation | 103,314 | 0.12 |
| | 289 | State Street Corporation | 49,014 | 0.06 |
| | 147 | Steel Dynamics Inc | 33,731 | 0.04 |
| | 123 | Steris Plc | 25,900 | 0.03 |
| | 315 | Stryker Corp | 99,175 | 0.11 |
| | 381 | Sunbelt Rentals Holdings Inc | 27,792 | 0.03 |
| | 438 | Super Micro Computer Inc | 12,847 | 0.01 |
| | 345 | Synchrony Financial | 26,237 | 0.03 |
| | 163 | Synopsys Inc | 72,709 | 0.08 |
| | 477 | Sysco Corp | 39,868 | 0.04 |
| | 260 | T Rowe Price Group Inc | 29,559 | 0.03 |
| | 130 | Take-Two Interactive Software | 32,497 | 0.04 |
| | 182 | Tapestry Inc | 26,641 | 0.03 |
| | 212 | Targa Resources Corp | 56,846 | 0.06 |
| | 403 | Target Corp | 52,636 | 0.06 |
| | 43 | Teledyne Technologies Inc | 28,677 | 0.03 |
| | 136 | Teradyne Inc | 65,802 | 0.07 |
| | 2,464 | Tesla Inc | 1,036,358 | 1.17 |
| | 805 | Texas Instruments Inc | 239,946 | 0.27 |
| | 237 | The Cigna Group | 65,336 | 0.07 |
| | 323 | Thermo Fisher Scientific Inc | 161,939 | 0.18 |
| | 952 | TJX Companies Inc | 144,228 | 0.16 |
| | 425 | T-Mobile US Inc | 71,285 | 0.08 |
| | 356 | Toast Inc-Class A | 9,904 | 0.01 |
| | 588 | Tractor Supply Company | 18,587 | 0.02 |
| | 98 | Tradeweb Markets Inc-Class A | 9,767 | 0.01 |
| | 50 | Transdigm Group Inc | 66,602 | 0.08 |
| | 191 | Transunion | 13,779 | 0.02 |
| | 206 | Travelers Cos Inc/The | 68,005 | 0.08 |
| | 317 | Trimble Inc | 16,224 | 0.02 |
| | 1,037 | Truist Financial Corporation | 51,663 | 0.06 |
| | 134 | Twilio Inc - A | 27,648 | 0.03 |
| | 44 | Tyler Technologies Inc | 12,868 | 0.01 |
| | 135 | Tyson Foods Inc-Class A | 7,729 | 0.01 |
| | 1,566 | Uber Technologies Inc | 113,003 | 0.13 |
| | 40 | Ulta Beauty Inc | 18,039 | 0.02 |
| | 541 | Union Pacific Corporation | 147,152 | 0.17 |
| | 628 | United Parcel Service-Cl B | 67,510 | 0.08 |
| | 58 | United Rentals Inc | 65,708 | 0.07 |
| | 37 | United Therapeutics Corp | 20,048 | 0.02 |
| | 791 | Unitedhealth Group Inc | 328,763 | 0.37 |
| | 1,384 | US Bancorp | 83,594 | 0.09 |
| | 232 | Valero Energy Corp | 60,422 | 0.07 |
| | 144 | Veeva Systems Inc-Class A | 25,556 | 0.03 |
| | 291 | Veralto Corp | 25,806 | 0.03 |
| | 83 | Verisign Inc | 20,879 | 0.02 |
| | 137 | Verisk Analytics Inc | 24,596 | 0.03 |
| | 3,869 | Verizon Communications Inc | 163,813 | 0.18 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 60.99%) (continued)** | | | | |
| | 226 | Vertex Pharmaceuticals Inc | 112,261 | 0.13 |
| | 315 | Vertiv Holdings Co-A | 105,468 | 0.12 |
| | 1,486 | Visa Inc-Class A Shares | 509,832 | 0.57 |
| | 288 | Vistra Corp | 45,685 | 0.05 |
| | 125 | Vulcan Materials Co | 36,876 | 0.04 |
| | 161 | Wabtec Corporation | 43,406 | 0.05 |
| | 3,850 | Walmart Inc | 436,051 | 0.49 |
| | 1,548 | Walt Disney Co/The | 148,995 | 0.17 |
| | 2,036 | Warner Bros Discovery Inc | 54,280 | 0.06 |
| | 331 | Waste Management Inc | 73,773 | 0.08 |
| | 92 | Waters Corporation | 34,504 | 0.04 |
| | 31 | Watsco Inc | 12,919 | 0.01 |
| | 2,640 | Wells Fargo & Co | 218,170 | 0.25 |
| | 68 | West Pharmaceutical Services | 24,412 | 0.03 |
| | 1,315 | Williams Cos Inc | 97,757 | 0.11 |
| | 109 | Williams-Sonoma Inc | 25,408 | 0.03 |
| | 201 | Workday Inc-Class A | 24,606 | 0.03 |
| | 217 | Wr Berkley Corp | 15,305 | 0.02 |
| | 47 | WW Grainger Inc | 63,939 | 0.07 |
| | 111 | Xpo Inc | 22,787 | 0.03 |
| | 273 | Xylem Inc | 32,271 | 0.04 |
| | 251 | Yum! Brands Inc | 40,125 | 0.05 |
| | 179 | Zimmer Biomet Holdings Inc | 15,410 | 0.02 |
| | 452 | Zoetis Inc | 32,481 | 0.04 |
| | 213 | Zoom Video Communications-A | 18,384 | 0.02 |
| | 90 | Zscaler Inc | 12,704 | 0.01 |
| | | | **53,983,748** | **60.81** |
| **Uruguay (2025: 0.10%)** | | | | |
| | 40 | Mercadolibre Inc | 67,896 | 0.08 |
| **Total Common Stock (31 December 2025: 97.13%)** | | | **86,249,310** | **97.16** |
| **Chinese A-Shares** | | | | |
| **China (2025: 0.38%)** | | | | |
| | 8,500 | Agricultural Bank Of China-A | 7,604 | 0.01 |
| | 5,300 | Bank Of Jiangsu Co Ltd-A | 8,420 | 0.01 |
| | 600 | Byd Co Ltd -A | 7,047 | 0.01 |
| | 16,900 | China Everbright Bank Co-A | 7,198 | 0.01 |
| | 2,700 | China Merchants Bank-A | 14,126 | 0.02 |
| | 24,500 | China Minsheng Banking-A | 11,626 | 0.01 |
| | 1,800 | China Pacific Insurance Gr-A | 7,566 | 0.01 |
| | 13,600 | China Three Gorges Renewab-A | 7,436 | 0.01 |
| | 2,800 | China Yangtze Power Co Ltd-A | 10,923 | 0.01 |
| | 18,900 | China Zheshang Bank Co Ltd-A | 7,326 | 0.01 |
| | 3,100 | Citic Securities Co-A | 13,126 | 0.01 |
| | 3,200 | CMOC Group Ltd-A | 8,277 | 0.01 |
| | 300 | Contemporary Amperex Techn-A | 17,376 | 0.02 |
| | 2,700 | Cosco Shipping Energy Transportation-A | 7,139 | 0.01 |
| | 1,600 | Foshan Haitian Flavouring -A | 7,819 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Chinese A-Shares (continued)** | | | | |
| **China (2025: 0.38%) (continued)** | | | | |
| | 1,000 | Foxconn Industrial Internet-A | 10,633 | 0.01 |
| | 3,200 | Guotai Haitong Securities Corp | 8,583 | 0.01 |
| | 3,800 | Huatai Securities Co Ltd-A | 11,548 | 0.01 |
| | 200 | Hygon Information Technology-A | 10,915 | 0.01 |
| | 7,800 | Ind + Comm Bk Of China - A | 8,127 | 0.01 |
| | 4,600 | Industrial Bank Co Ltd -A | 11,226 | 0.01 |
| | 2,100 | Inner Mongolia Yili Indus-A | 7,415 | 0.01 |
| | 1,000 | Jiangsu Hengrui Pharmaceut-A | 7,669 | 0.01 |
| | 1,300 | Jiangsu Yanghe Distillery-A | 7,309 | - |
| | 100 | Kweichow Moutai Co Ltd-A | 17,471 | 0.02 |
| | 800 | Luxshare Precision Industry-A | 8,300 | 0.01 |
| | 700 | Luzhou Laojiao Co Ltd-A | 7,997 | 0.01 |
| | 700 | Midea Group Co Ltd-A | 7,792 | 0.01 |
| | 3,000 | Orient Securities Co Ltd-A | 4,174 | - |
| | 7,600 | Ping An Bank Co Ltd-A | 11,257 | 0.01 |
| | 1,000 | Ping An Insurance Group Co-A | 7,036 | 0.01 |
| | 1,500 | S F Holding Co Ltd-A | 6,910 | 0.01 |
| | 700 | Seres Group Co L-A | 6,319 | 0.01 |
| | 5,600 | Shanghai Pudong Devel Bank-A | 7,106 | 0.01 |
| | 11,100 | Shenwan Hongyuan Group Co-A | 7,198 | 0.01 |
| | 700 | Shenzhen Inovance Technolo-A | 6,843 | 0.01 |
| | 400 | Shenzhen Mindray Bio-Medic-A | 8,007 | 0.01 |
| | 420 | Sungrow Power Supply Co LT-A | 9,843 | 0.01 |
| | 700 | Wuliangye Yibin Co Ltd-A | 7,634 | 0.01 |
| | 1,000 | Yunnan Baiyao Group Co Ltd-A | 6,981 | 0.01 |
| | 1,900 | Zhejiang Nhu Co Ltd-A | 7,958 | 0.01 |
| | 100 | Zhongji Innolight Co Ltd-A | 18,717 | 0.01 |
| | 1,600 | Zte Corp-A | 8,534 | 0.01 |
| | | | **392,511** | **0.44** |
| **Total Chinese A-Shares (31 December 2025: 0.38%)** | | | **392,511** | **0.44** |
| **Listed Depositary Receipts** | | | | |
| **China (2025: 0.05%)** | | | | |
| | 204 | H World Group Ltd-ADR | 8,511 | 0.01 |
| | 613 | Kanzhun Ltd - ADR | 7,889 | 0.01 |
| | 740 | TAL Education Group- Adr | 7,082 | 0.01 |
| | 945 | Tencent Music Entertainm-Adr | 7,891 | 0.01 |
| | 613 | Vipshop Holdings Ltd - Adr | 8,128 | 0.01 |
| | | | **39,501** | **0.05** |
| **Hong Kong (2025: 0.01%)** | | | | |
| | 54 | Futu Holdings Ltd-Adr | 5,062 | 0.01 |
| **Ireland (2025: 0.08%)** | | | | |
| | 463 | Pdd Holdings Inc | **35,318** | **0.04** |
| **Israel (2025: 0.05%)** | | | | |
| | 978 | Teva Pharmaceutical-Sp Adr | **33,135** | **0.03** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Listed Depositary Receipts (continued)** | | | | |
| **Peru (2025: 0.01%)** | | | | |
| | 308 | Cia De Minas Buenaventur-Adr | **9,021** | **0.01** |
| **Singapore (2025: 0.05%)** | | | | |
| | 301 | Sea Ltd-ADR | **28,845** | **0.03** |
| **Total Listed Depositary Receipts (31 December 2025: 0.25%)** | | | **150,882** | **0.17** |
| **Preference Shares** | | | | |
| **Brazil (2025: 0.09%)** | | | | |
| | 2,729 | Banco Bradesco SA | 9,543 | 0.01 |
| | 5,020 | Itau Unibanco Holding S-Pref | 40,909 | 0.05 |
| | 2,885 | Itausa SA | 7,458 | 0.01 |
| | 3,454 | Petrobras - Petroleo Bras-Pr | 25,224 | 0.03 |
| | | | **83,134** | **0.10** |
| **Colombia (2025: 0.01%)** | | | | |
| | 593 | Grupo Cibest SA | 11,626 | 0.01 |
| **Germany (2025: 0.05%)** | | | | |
| | 112 | Henkel AG & Co Kgaa Vor-Pref | 9,417 | 0.01 |
| | 30 | Sartorius AG-Vorzug | 7,875 | 0.01 |
| | 97 | Volkswagen AG-Pref | 7,774 | 0.01 |
| | | | **25,066** | **0.03** |
| **South Korea (2025: 0.06%)** | | | | |
| | 739 | Samsung Electronics-Pref | 101,122 | 0.11 |
| **Total Preference Shares (31 December 2025: 0.22%)** | | | **220,948** | **0.25** |
| **Total Equities (31 December 2025: 97.99%)** | | | **87,013,651** | **98.02** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.09%)** | | | | |
| | 1,556 | Goodman Group | 33,558 | 0.04 |
| | 4,726 | Scentre Group | 12,638 | 0.01 |
| | 2,787 | Stockland | 7,878 | 0.01 |
| | 4,517 | Vicinity Centres | 8,074 | 0.01 |
| | | | **62,148** | **0.07** |
| **France (2025: 0.04%)** | | | | |
| | 121 | Covivio | 7,415 | 0.01 |
| | 105 | Gecina SA | 8,829 | 0.01 |
| | 222 | Klepierre | 9,284 | 0.01 |
| | 131 | Unibail-Rodamco-Westfield | 15,344 | 0.02 |
| | | | **40,872** | **0.05** |
| **Hong Kong (2025: 0.01%)** | | | | |
| | 3,000 | Link Reit | 13,963 | 0.02 |
| **Japan (2025: 0.01%)** | | | | |
| | - | | - | - |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **Mexico (2025: 0.02%)** | | | | |
| | 1,651 | Prologis Property Mexico SA | 7,163 | 0.01 |
| **Singapore (2025: 0.03%)** | | | | |
| | 5,692 | Capitaland Ascendas REIT | 10,958 | 0.01 |
| | 7,700 | Capitaland Integrated Commer | 14,109 | 0.02 |
| | | | **25,067** | **0.03** |
| **United Kingdom (2025: 0.03%)** | | | | |
| | 998 | Land Securities Group Plc | 8,623 | 0.01 |
| | 1,379 | Segro Plc | 16,019 | 0.01 |
| | | | **24,642** | **0.02** |
| **United States of America (2025: 1.16%)** | | | | |
| | 460 | American Tower Corporation | 75,242 | 0.08 |
| | 647 | Annaly Capital Management Inc | 14,467 | 0.02 |
| | 171 | Avalonbay Communities Inc | 32,266 | 0.04 |
| | 456 | Crown Castle International Corporation | 34,532 | 0.03 |
| | 320 | Digital Realty Trust Inc | 57,466 | 0.06 |
| | 93 | Equinix Inc | 96,942 | 0.11 |
| | 345 | Equity Residential | 23,436 | 0.03 |
| | 39 | Essex Property Trust Inc | 11,372 | 0.01 |
| | 125 | Extra Space Storage Inc | 18,163 | 0.02 |
| | 221 | Gaming And Leisure Properties -W/I | 9,841 | 0.01 |
| | 492 | Invitation Homes Inc | 14,863 | 0.02 |
| | 270 | Iron Mountain Inc | 34,104 | 0.04 |
| | 558 | Kimco Realty Corp | 14,145 | 0.02 |
| | 90 | Mid-America Apartment Communities | 12,505 | 0.01 |
| | 851 | Prologis Inc | 115,285 | 0.13 |
| | 129 | Public Storage | 41,062 | 0.05 |
| | 813 | Realty Income Corp | 50,373 | 0.06 |
| | 238 | Regency Centers Corp | 18,978 | 0.02 |
| | 121 | SBA Communications Corp | 21,352 | 0.02 |
| | 266 | Simon Property Group Inc | 59,491 | 0.07 |
| | 91 | Sun Communities Inc | 10,912 | 0.01 |
| | 416 | Ventas Inc | 36,941 | 0.04 |
| | 1,266 | Vici Properties Inc | 33,612 | 0.04 |
| | 629 | Welltower Inc | 142,764 | 0.16 |
| | 700 | Weyerhaeuser Co | 16,758 | 0.02 |
| | 214 | Wp Carey Inc | 15,301 | 0.02 |
| | | | **1,012,173** | **1.14** |
| **Total Real Estate Investment Trusts (31 December 2025: 1.39%)** | | | **1,186,028** | **1.34** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)**

**Derivative Instruments**

| **RIGHTS** | | | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|---|
| **Spain (2025: 0.00%)** | | | | |
| 159 | Acs Actividades De Const RTS 13/07/2026 | | 334 | - |
| **Total Rights** | | | **334** | **-** |

| **FUTURES CONTRACTS** | **Counterparty** | **Expire Date** | **Unrealised Loss USD** | **% of Net Assets** |
|---|---|---|---|---|
| MSCI WORLD NR 18/09/2026 | Counterparty A | 18/09/2026 | (4,740) | (0.01) |
| **Total Futures Contracts (31 December 2025: (0.00%))** | | | **(4,740)** | **(0.01)** |

| | **As at 30 June 2026 USD** | **% of Net Assets** |
|---|---|---|
| **Financial assets at FVTPL** | **88,200,013** | **99.36** |
| **Financial liabilities at FVTPL** | **(4,740)** | **(0.01)** |
| **Net current assets** | **574,748** | **0.65** |
| **Net assets attributable to holders of redeemable participating shares** | **88,770,021** | **100.00** |

| **Analysis of Total Assets** | **As at 30 June 2026 USD** | **% of Total Assets** |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 88,199,679 | 99.31 |
| Financial derivative instruments | 334 | 0.00 |
| Other current assets | 614,964 | 0.69 |
| | **88,814,977** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced Japan UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Japan (2025: 99.48%)** | | | | |
| | 73,500 | Advantest Corp | 12,792,252 | 3.21 |
| | 307,900 | Aeon Co Ltd | 2,222,071 | 0.55 |
| | 97,200 | Ajinomoto Co Inc | 3,072,175 | 0.76 |
| | 259,700 | Asahi Group Holdings Ltd | 2,163,528 | 0.53 |
| | 266,600 | Asahi Kasei Corp | 2,569,659 | 0.64 |
| | 108,900 | Asics Corp | 2,564,045 | 0.64 |
| | 287,800 | Astellas Pharma Inc | 3,368,757 | 0.84 |
| | 487,400 | Bridgestone Corporation | 8,944,573 | 2.24 |
| | 64,300 | Chugai Pharmaceutical Co Ltd | 2,607,092 | 0.66 |
| | 47,000 | Dai Nippon Printing Co Ltd | 747,944 | 0.19 |
| | 129,100 | Daifuku Co Ltd | 4,950,292 | 1.25 |
| | 141,500 | Dai-Ichi Life Holdings Inc | 1,354,347 | 0.34 |
| | 173,900 | Daiichi Sankyo Co Ltd | 2,441,238 | 0.61 |
| | 265,800 | Daiwa House Industry Co Ltd | 6,318,327 | 1.59 |
| | 522,100 | Daiwa Securities Group Inc | 4,483,015 | 1.13 |
| | 109,700 | Denso Corp | 1,107,539 | 0.28 |
| | 10,800 | Disco Corp | 4,723,025 | 1.19 |
| | 104,200 | Ebara Corp | 3,508,198 | 0.88 |
| | 11,400 | Eisai Co Ltd | 252,706 | 0.06 |
| | 118,500 | Fanuc Corp | 4,690,517 | 1.18 |
| | 17,600 | Fast Retailing Co Ltd | 7,843,595 | 1.97 |
| | 35,600 | Fuji Electric Holdings Co Ltd | 2,589,320 | 0.65 |
| | 107,800 | Fujifilm Holdings Corp | 2,020,654 | 0.51 |
| | 144,700 | Fujikura Ltd | 4,857,733 | 1.22 |
| | 440,600 | Hitachi Ltd | 10,601,538 | 2.67 |
| | 134,000 | Honda Motor Co Ltd | 1,067,299 | 0.27 |
| | 32,900 | Hoya Corporation | 4,594,656 | 1.16 |
| | 25,000 | Ibiden Co Ltd | 3,204,131 | 0.81 |
| | 147,100 | Japan Post Bank Co Ltd | 2,424,819 | 0.61 |
| | 128,000 | Japan Post Holdings Co Ltd | 1,494,133 | 0.38 |
| | 85,100 | Kajima Corp | 2,689,276 | 0.68 |
| | 380,100 | Kao Corp | 6,592,921 | 1.66 |
| | 286,700 | KDDI Corporation | 4,235,354 | 1.07 |
| | 13,000 | Keyence Corporation | 5,671,131 | 1.43 |
| | 140,100 | Kirin Holdings Co Ltd | 2,119,051 | 0.53 |
| | 278,700 | Kubota Corp | 4,027,929 | 1.01 |
| | 71,900 | Kyocera Corp | 1,377,909 | 0.35 |
| | 51,300 | Kyowa Kirin Co Ltd | 714,222 | 0.18 |
| | 8,500 | Lasertec Corp | 2,273,500 | 0.57 |
| | 728,700 | Ly Corp | 1,701,210 | 0.43 |
| | 17,200 | Minebea Mitsumi Inc | 440,241 | 0.11 |
| | 14,000 | Mitsubishi Chemical Group Co | 85,026 | 0.02 |
| | 262,800 | Mitsubishi Electric Corp | 8,310,494 | 2.09 |
| | 232,600 | Mitsubishi Estate Co Ltd | 5,188,645 | 1.31 |
| | 1,069,900 | Mitsubishi Ufj Financial Gro | 18,465,533 | 4.65 |
| | 8,400 | Mitsui Kinzoku Co Ltd | 1,923,528 | 0.48 |
| | 160,700 | Mizuho Financial Group Inc | 6,696,453 | 1.68 |
| | 215,400 | Ms&Ad Insurance Group Holdin | 4,915,088 | 1.24 |
| | 176,300 | Murata Manufacturing Co Ltd | 10,811,510 | 2.72 |
| | 152,600 | Nec Corp | 3,223,398 | 0.81 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 99.48%) (continued)** | | | | |
| | 82,800 | Nidec Corporation | 1,178,625 | 0.30 |
| | 1,611,800 | Nippon Telegraph & Telephone | 1,257,763 | 0.32 |
| | 387,200 | Nissan Motor Co Ltd | 625,139 | 0.16 |
| | 13,700 | Nitori Holdings Co Ltd | 178,019 | 0.04 |
| | 139,100 | Nitto Denko Corp | 2,373,046 | 0.60 |
| | 292,000 | Nomura Holdings Inc | 2,221,255 | 0.56 |
| | 66,700 | Nomura Research Institute Lt | 1,648,342 | 0.41 |
| | 175,000 | Obayashi Corp | 3,067,436 | 0.77 |
| | 111,000 | Olympus Corp | 1,014,930 | 0.26 |
| | 119,700 | Oriental Land Co Ltd | 1,604,033 | 0.40 |
| | 133,700 | Orix Corporation | 4,424,412 | 1.11 |
| | 31,800 | Otsuka Holdings Co Ltd | 1,849,148 | 0.47 |
| | 438,100 | Pan Pacific International Ho | 1,940,407 | 0.49 |
| | 249,500 | Panasonic Holdings Corp | 6,044,992 | 1.52 |
| | 46,900 | Rakuten Group Inc | 190,160 | 0.05 |
| | 125,500 | Recruit Holdings Co Ltd | 7,652,324 | 1.93 |
| | 217,800 | Renesas Electronics Corp | 5,634,452 | 1.42 |
| | 255,900 | Resona Holdings Inc | 2,900,336 | 0.73 |
| | 22,000 | Resonac Holdings Corp | 2,095,635 | 0.53 |
| | 66,400 | Ryohin Keikaku Co Ltd | 1,264,644 | 0.32 |
| | 26,400 | Screen Holdings Co Ltd | 2,529,680 | 0.64 |
| | 109,300 | Secom Co Ltd | 3,797,549 | 0.96 |
| | 156,300 | Sekisui House Ltd | 2,844,804 | 0.72 |
| | 513,700 | Seven & I Holdings Co Ltd | 5,410,284 | 1.36 |
| | 69,100 | Shimizu Corp | 948,097 | 0.24 |
| | 194,800 | Shin- Etsu Chemical Co Ltd | 7,346,877 | 1.85 |
| | 81,900 | Shionogi & Co Ltd | 1,229,284 | 0.31 |
| | 17,400 | Shiseido Co Ltd | 245,154 | 0.06 |
| | 7,785,600 | Softbank Corporation | 8,719,345 | 2.19 |
| | 331,000 | Softbank Group Corp | 10,622,152 | 2.67 |
| | 123,700 | Sompo Holdings Inc | 4,152,740 | 1.04 |
| | 582,400 | Sony Group Corporation | 10,280,516 | 2.59 |
| | 2,900 | Subaru Corp | 37,301 | 0.01 |
| | 280,700 | Sumitomo Electric Industries | 4,421,655 | 1.11 |
| | 334,500 | Sumitomo Mitsui Financial Group | 11,423,939 | 2.87 |
| | 121,900 | Sumitomo Mitsui Trust Holdin | 3,973,571 | 1.00 |
| | 111,800 | Sumitomo Realty & Development | 2,250,864 | 0.57 |
| | 42,200 | Suzuki Motor Corp | 444,109 | 0.11 |
| | 29,500 | Taisei Corp | 2,262,333 | 0.57 |
| | 255,100 | Takeda Pharmaceutical Co Ltd | 7,077,157 | 1.78 |
| | 233,800 | TDK Corporation | 4,491,924 | 1.13 |
| | 98,000 | Terumo Corp | 1,178,227 | 0.30 |
| | 137,500 | Tokio Marine Holdings Inc | 5,329,366 | 1.34 |
| | 55,100 | Tokyo Electron Ltd | 22,877,430 | 5.76 |
| | 31,200 | Toppan Holdings Inc | 857,176 | 0.22 |
| | 812,500 | Toyota Motor Corporation | 11,915,426 | 3.00 |
| | 128,400 | Toyota Tsusho Corp | 4,130,861 | 1.04 |
| | 19,400 | Yamaha Motor Co Ltd | 128,209 | 0.03 |
| | | | **397,132,725** | **99.90** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Total Common Stock (31 December 2025: 99.48%)** | | | **397,132,725** | **99.90** |
| **Total Equities (31 December 2025: 99.48%)** | | | **397,132,725** | **99.90** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Japan (2025: 0.09%)** | | | | |
| | 26 | Nippon Building Fund Inc | 17,616 | - |
| **Total Real Estate Investment Trusts (31 December 2025: 0.09%)** | | | **17,616** | **-** |

**Derivative Instruments**

| FUTURES CONTRACTS | Counterparty | Quantity | Expire Date | Unrealised Gain EUR | % of Net Assets |
|---|---|---|---|---|---|
| TOPIX INDX FUTR 10/09/2026 | Counterparty A | 13 | 10/09/2026 | 10,392 | 0.00 |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | | **10,392** | **0.00** |

| FORWARD CURRENCY CONTRACTS Maturity Date | Counterparty | Amount Bought | Amount Sold | Unrealised Gain EUR | % of Net Assets |
|---|---|---|---|---|---|
| 02/07/2026 | Counterparty A | EUR 17,000.00 | JPY 3,153,994.00 | 25 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 25,950.00 | JPY 4,795,251.00 | 141 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 556,100.00 | JPY 103,008,404.00 | 1,694 | 0.00 |
| 04/08/2026 | Counterparty A | EUR 599,100.00 | JPY 110,671,563.00 | 2,708 | - |
| **Total Forward Currency Contracts (31 December 2025: 0.02%)** | | | | **4,568** | **-** |

| FORWARD CURRENCY CONTRACTS Maturity Date | Counterparty | Amount Bought | Amount Sold | Unrealised Loss EUR | % of Net Assets |
|---|---|---|---|---|---|
| 02/07/2026 | Counterparty A | EUR 17,000.00 | JPY 3,153,994.00 | - | - |
| 02/07/2026 | Counterparty A | JPY 110,811,393.00 | EUR 599,100.00 | (2,697) | - |
| **Total Forward Currency Contracts (31 December 2025: (0.00%))** | | | | **(2,697)** | **-** |

| | As at 30 June 2026 EUR | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **397,165,301** | **99.91** |
| **Financial liabilities at FVTPL** | **(2,697)** | **0.00** |
| **Net current assets** | **358,729** | **0.09** |
| **Net assets attributable to holders of redeemable participating shares** | **397,521,333** | **100.00** |

| Analysis of Total Assets | As at 30 June 2026 EUR | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 397,150,341 | 99.60 |
| Financial derivative instruments | 14,960 | - |
| Other current assets | 1,569,129 | 0.40 |
| | **398,734,430** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Bermuda (2025: 0.15%)** | | | | |
| | 2,229 | Arch Capital Group Ltd | 216,346 | 0.02 |
| **Canada (2025: 0.05%)** | | | | |
| | - | | - | - |
| **Ireland (2025: 1.43%)** | | | | |
| | 37,504 | Accenture Plc-Class A | 4,666,998 | 0.48 |
| | 5,539 | Eaton Corporation Plc | 2,360,279 | 0.24 |
| | 7,326 | Medtronic Plc | 573,113 | 0.06 |
| | 1,553 | Te Connectivity Plc | 313,100 | 0.03 |
| | 10,285 | Trane Technologies Plc | 5,051,581 | 0.52 |
| | | | **12,965,071** | **1.33** |
| **Netherlands (2025: 0.20%)** | | | | |
| | 8,946 | NXP Semiconductors NV | 2,514,094 | 0.26 |
| **United Kingdom (2025: 0.22%)** | | | | |
| | 2,754 | Aon Plc-Class A | 913,474 | 0.09 |
| | 7,338 | Pentair Plc | 562,531 | 0.06 |
| | | | **1,476,005** | **0.15** |
| **United States of America (2025: 94.57%)** | | | | |
| | 34,234 | Abbott Laboratories | 3,106,393 | 0.32 |
| | 32,142 | Abbvie Inc | 8,088,213 | 0.83 |
| | 7,920 | Adobe Inc | 1,623,758 | 0.17 |
| | 26,287 | Advanced Micro Devices | 15,270,381 | 1.56 |
| | 6,545 | Air Products & Chemicals Inc | 1,918,863 | 0.20 |
| | 6,380 | Akamai Technologies Inc | 754,180 | 0.08 |
| | 9,178 | Albemarle Corp | 1,239,305 | 0.13 |
| | 2,429 | Allstate Corporation | 577,956 | 0.06 |
| | 87,857 | Alphabet Inc-Class A | 31,397,456 | 3.21 |
| | 70,666 | Alphabet Inc-Class C | 24,968,418 | 2.56 |
| | 135,609 | Amazon.Com Inc | 32,321,049 | 3.31 |
| | 6,124 | American Express Co | 2,071,443 | 0.21 |
| | 15,762 | American Water Works Co Inc | 2,073,964 | 0.21 |
| | 4,353 | Ameriprise Financial Inc | 1,996,982 | 0.20 |
| | 7,451 | Amerisourcebergen Corporation | 2,108,484 | 0.22 |
| | 4,813 | Amgen Inc | 1,742,884 | 0.18 |
| | 10,068 | Anthem Inc | 3,893,598 | 0.40 |
| | 20,692 | Apollo Global Management Inc | 2,448,071 | 0.25 |
| | 224,738 | Apple Inc | 65,030,188 | 6.66 |
| | 14,760 | Applied Materials Inc | 10,671,480 | 1.09 |
| | 230,989 | AT&T Inc | 4,781,472 | 0.49 |
| | 972 | Autodesk Inc | 188,976 | 0.02 |
| | 9,441 | Automatic Data Processing | 2,114,312 | 0.22 |
| | 9,323 | Avery Dennison Corp | 1,513,589 | 0.15 |
| | 41,907 | Bank of New York Mellon Corporation | 6,060,171 | 0.62 |
| | 8,772 | Becton Dickinson & Co | 1,327,467 | 0.14 |
| | 6,473 | Best Buy Co Inc | 491,171 | 0.05 |
| | 4,201 | Blackrock Inc | 4,039,514 | 0.41 |
| | 21,800 | Booking Holdings Inc | 3,885,632 | 0.40 |
| | 26,247 | Boston Scientific Corporation | 1,120,222 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 94.57%) (continued)** | | | | |
| | 35,007 | Bristol-Myers Squibb Co | 2,017,103 | 0.21 |
| | 71,925 | Broadcom Inc | 27,169,669 | 2.78 |
| | 3,231 | Broadridge Financial Solutio | 442,485 | 0.05 |
| | 8,848 | C.H. Robinson Worldwide Inc | 1,666,432 | 0.17 |
| | 5,762 | Cadence Design Sys Inc | 2,162,594 | 0.22 |
| | 13,591 | Cardinal Health Inc | 3,228,678 | 0.33 |
| | 17,562 | Carrier Global Corp | 1,288,173 | 0.13 |
| | 7,305 | Caterpillar Inc | 7,779,095 | 0.80 |
| | 239 | Cboe Global Markets Inc | 57,848 | 0.01 |
| | 7,428 | Centene Corp | 476,803 | 0.05 |
| | 9,411 | Chipotle Mexican Grill Inc | 319,974 | 0.03 |
| | 4,162 | Ciena Corp | 2,041,711 | 0.21 |
| | 17,063 | Cintas Corporation | 2,902,075 | 0.30 |
| | 88,580 | Cisco Systems Inc | 10,404,607 | 1.07 |
| | 19,167 | Citigroup Inc | 2,682,613 | 0.27 |
| | 4,445 | CME Group Inc | 981,589 | 0.10 |
| | 50,549 | Coca-Cola Co/The | 4,108,117 | 0.42 |
| | 33,235 | Cognizant Tech Solutions-Class A | 1,287,192 | 0.13 |
| | 6,240 | Colgate-Palmolive Co | 572,083 | 0.06 |
| | 630 | Comfort Systems Usa Inc | 1,248,629 | 0.13 |
| | 103,892 | Consolidated Edison Inc | 11,493,572 | 1.18 |
| | 4,864 | Constellation Energy | 1,208,072 | 0.12 |
| | 16,559 | Corning Inc | 4,229,665 | 0.43 |
| | 9,348 | Costco Wholesale Corp | 8,744,774 | 0.90 |
| | 3,686 | Crowdstrike Holdings Inc - A | 2,812,934 | 0.29 |
| | 2,153 | Cummins Inc | 1,535,541 | 0.16 |
| | 9,758 | CVS Health Corp | 1,009,465 | 0.10 |
| | 21,409 | Danaher Corporation | 4,077,986 | 0.42 |
| | 6,122 | Deere & Co | 3,883,368 | 0.40 |
| | 6,290 | Dell Technologies -C | 2,713,883 | 0.28 |
| | 3,600 | Dexcom Inc | 242,460 | 0.02 |
| | 7,686 | Dollar Tree Inc | 929,622 | 0.10 |
| | 2,619 | Dover Corp | 587,389 | 0.06 |
| | 7,649 | Ebay Inc | 854,776 | 0.09 |
| | 12,726 | Ecolab Inc | 3,545,591 | 0.36 |
| | 28,628 | Edwards Lifesciences Corporation | 2,589,689 | 0.27 |
| | 20,820 | Electronic Arts Inc | 4,268,933 | 0.44 |
| | 11,020 | Eli Lilly & Co | 13,217,719 | 1.35 |
| | 262 | EMCOR Group Inc | 217,429 | 0.02 |
| | 11,813 | Emerson Electric Co | 1,691,031 | 0.17 |
| | 6,058 | Equifax Inc | 961,526 | 0.10 |
| | 72,732 | Eversource Energy | 5,256,342 | 0.54 |
| | 27,085 | Exelon Corporation | 1,262,703 | 0.13 |
| | 887 | Expedia Group Inc | 226,966 | 0.02 |
| | 5,191 | Expeditors Internationl Wash Inc | 846,029 | 0.09 |
| | 1,960 | F5 Networks Inc | 815,282 | 0.08 |
| | 9,972 | Fedex Corp | 3,122,532 | 0.32 |
| | 13,718 | Fidelity National Info Serv | 533,356 | 0.05 |
| | 87,394 | Fifth Third Bancorp | 4,926,400 | 0.50 |
| | 8,338 | First Solar Inc | 1,967,434 | 0.20 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 94.57%) (continued)** | | | | |
| | 11,458 | Flex Ltd | 1,856,998 | 0.19 |
| | 8,507 | Fortinet Inc | 1,306,845 | 0.13 |
| | 7,976 | Fox Corp - Class A | 416,028 | 0.04 |
| | 7,539 | Fox Corp - Class B | 353,127 | 0.04 |
| | 23,097 | Franklin Resources Inc | 768,437 | 0.08 |
| | 5,369 | Gartner Inc | 695,930 | 0.07 |
| | 5,456 | GE Vernova Inc | 6,410,036 | 0.66 |
| | 28,192 | General Electric Co | 10,536,196 | 1.08 |
| | 18,327 | General Motors Co | 1,412,645 | 0.14 |
| | 13,911 | Gilead Sciences Inc | 1,757,516 | 0.18 |
| | 6,550 | Goldman Sachs Group Inc | 6,624,474 | 0.68 |
| | 15,274 | Hartford Financial SVCS Group | 2,024,110 | 0.21 |
| | 8,057 | Hasbro Inc | 665,428 | 0.07 |
| | 1,256 | Hershey Co/The | 220,365 | 0.02 |
| | 43,485 | Hewlett Packard Enterprise | 1,961,608 | 0.20 |
| | 16,367 | Hilton Worldwide Holdings In | 5,408,639 | 0.55 |
| | 10,103 | Home Depot Inc | 3,563,126 | 0.36 |
| | 69,440 | HP Inc | 1,523,514 | 0.16 |
| | 1,168 | Hubbell Inc | 611,098 | 0.06 |
| | 577 | Humana Inc | 229,196 | 0.02 |
| | 7,595 | Hunt (Jb) Transprt Svcs Inc | 2,198,221 | 0.23 |
| | 69,266 | Huntington Bancshares Inc | 1,228,086 | 0.13 |
| | 10,180 | Illinois Tool Works | 2,753,385 | 0.28 |
| | 46,569 | Ingersoll-Rand Inc | 3,818,192 | 0.39 |
| | 78,570 | Intel Corporation | 10,970,729 | 1.12 |
| | 6,974 | Intercontinental Exchange Inc | 858,569 | 0.09 |
| | 20,904 | Intl Business Machines Corporation | 5,878,414 | 0.60 |
| | 7,303 | Intuit Inc | 1,906,083 | 0.20 |
| | 7,588 | Intuitive Surgical Inc | 3,017,596 | 0.31 |
| | 65,674 | Invesco Ltd | 1,733,137 | 0.18 |
| | 3,144 | Jabil Inc | 1,211,949 | 0.12 |
| | 901 | Jacobs Solutions Inc | 113,526 | 0.01 |
| | 2,869 | JM Smucker Company | 322,763 | 0.03 |
| | 41,175 | Johnson & Johnson | 10,457,215 | 1.07 |
| | 11,390 | Johnson Controls Internation | 1,664,193 | 0.17 |
| | 23,042 | JP Morgan Chase & Co | 7,542,338 | 0.77 |
| | 10,992 | Kenvue Inc | 210,057 | 0.02 |
| | 44,814 | Keurig Dr Pepper Inc | 1,466,762 | 0.15 |
| | 5,917 | Keysight Technologies Inc | 2,071,364 | 0.21 |
| | 22,182 | KLA Corp | 6,692,531 | 0.69 |
| | 16,657 | Kraft Hj Heinz Corporation | 393,438 | 0.04 |
| | 91,677 | Kroger Co | 5,090,824 | 0.52 |
| | 22,498 | LAM Research Corp | 9,749,058 | 1.00 |
| | 1,075 | Lennox International Inc | 615,921 | 0.06 |
| | 11,285 | Linde Plc | 5,856,238 | 0.60 |
| | 10,757 | Lowes Cos Inc | 2,371,811 | 0.24 |
| | 1,686 | Lumentum Holdings Inc | 1,446,689 | 0.15 |
| | 5,396 | Marriott International -Cl A | 1,999,704 | 0.20 |
| | 20,728 | Mastercard Inc - Class A | 10,645,901 | 1.09 |
| | 2,252 | McKesson Corporation | 1,701,611 | 0.17 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 94.57%) (continued)** | | | | |
| | 42,584 | Merck & Co. Inc. | 5,472,044 | 0.56 |
| | 29,073 | Meta Platforms Inc-Class A | 16,376,530 | 1.68 |
| | 102,133 | Metlife Inc | 8,641,473 | 0.88 |
| | 12,116 | Mgm Resorts International | 579,266 | 0.06 |
| | 17,619 | Micron Technology Inc | 20,337,436 | 2.08 |
| | 118,289 | Microsoft Corporation | 44,124,163 | 4.52 |
| | 15,874 | Moderna Inc | 1,111,656 | 0.11 |
| | 18,137 | Mondelez International Inc | 1,049,044 | 0.11 |
| | 1,713 | Moodys Corp | 775,852 | 0.08 |
| | 22,553 | Morgan Stanley | 4,714,479 | 0.48 |
| | 32,370 | Mosaic Co/The | 685,920 | 0.07 |
| | 6,277 | Motorola Solutions Inc | 2,606,775 | 0.27 |
| | 11,617 | Nasdaq Inc | 915,652 | 0.09 |
| | 1,513 | Netapp Inc | 234,152 | 0.02 |
| | 18,607 | Newmont Corp | 1,737,894 | 0.18 |
| | 18,824 | Nextera Energy Inc | 1,652,182 | 0.17 |
| | 19,407 | Norwegian Cruise Line Holdin | 409,682 | 0.04 |
| | 369,915 | Nvidia Corp | 74,016,292 | 7.58 |
| | 18,504 | Omnicom Group | 1,347,646 | 0.14 |
| | 11,080 | On Semiconductor | 1,047,503 | 0.11 |
| | 27,050 | Oracle Corporation | 3,964,178 | 0.41 |
| | 117,224 | P G & E Corp | 1,971,708 | 0.20 |
| | 14,486 | Palo Alto Networks Inc | 4,940,016 | 0.51 |
| | 4,182 | Parker Hannifin Corp | 4,090,498 | 0.42 |
| | 2,094 | Paychex Inc | 205,903 | 0.02 |
| | 26,904 | Pepsico Inc | 3,642,802 | 0.37 |
| | 219,442 | Pfizer Inc | 5,284,163 | 0.54 |
| | 9,747 | PNC Financial Services Group | 2,399,906 | 0.25 |
| | 6,942 | Ppg Industries Inc | 841,995 | 0.09 |
| | 73,116 | Principal Financial Group | 7,880,442 | 0.81 |
| | 30,582 | Procter & Gamble Co/The | 4,484,544 | 0.46 |
| | 21,700 | Progressive Corporation | 4,740,365 | 0.49 |
| | 6,834 | Prudential Financial Inc | 737,594 | 0.08 |
| | 66,464 | Public Service Enterprise GP | 5,394,218 | 0.55 |
| | 300 | Qnity Electronics Inc | 48,993 | 0.01 |
| | 20,716 | Qualcomm Inc | 3,828,110 | 0.39 |
| | 3,647 | Quanta Services Inc | 2,625,986 | 0.27 |
| | 2,432 | Regeneron Pharmaceuticals | 1,516,449 | 0.16 |
| | 7,093 | Reinsurance Group of America | 4,530,441 | 0.46 |
| | 9,803 | Republic Services Inc | 2,088,823 | 0.21 |
| | 282 | Rockwell Automation Inc | 139,613 | 0.01 |
| | 6,708 | S&P Global Inc | 2,731,900 | 0.28 |
| | 15,122 | Salesforce Inc | 2,369,013 | 0.24 |
| | 33,494 | Schwab (Charles) Corp | 3,090,491 | 0.32 |
| | 5,246 | Seagate Technology Holdings | 5,062,390 | 0.52 |
| | 29,471 | Servicenow Inc | 2,925,881 | 0.30 |
| | 7,885 | Skyworks Solutions Inc | 534,603 | 0.05 |
| | 2,233 | Stanley Black & Decker Inc | 210,170 | 0.02 |
| | 6,441 | Starbucks Corporation | 658,206 | 0.07 |
| | 9,023 | State Street Corporation | 1,530,301 | 0.16 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 94.57%) (continued)** | | | | |
| | 8,370 | Stryker Corp | 2,635,211 | 0.27 |
| | 4,669 | Synopsys Inc | 2,082,701 | 0.21 |
| | 33,373 | Sysco Corp | 2,789,315 | 0.29 |
| | 17,205 | T Rowe Price Group Inc | 1,956,036 | 0.20 |
| | 6,302 | Take-Two Interactive Software | 1,575,374 | 0.16 |
| | 2,686 | Target Corp | 350,818 | 0.04 |
| | 2,775 | Teradyne Inc | 1,342,656 | 0.14 |
| | 40,416 | Tesla Inc | 16,998,970 | 1.74 |
| | 15,068 | Texas Instruments Inc | 4,491,319 | 0.46 |
| | 7,694 | The Cigna Group | 2,121,082 | 0.22 |
| | 2,529 | Thermo Fisher Scientific Inc | 1,267,939 | 0.13 |
| | 26,011 | TJX Companies Inc | 3,940,667 | 0.40 |
| | 9,756 | T-Mobile US Inc | 1,636,374 | 0.17 |
| | 17,533 | Travelers Cos Inc/The | 5,787,994 | 0.59 |
| | 38,750 | Uber Technologies Inc | 2,796,200 | 0.29 |
| | 3,131 | United Parcel Service-Cl B | 336,583 | 0.03 |
| | 1,040 | United Rentals Inc | 1,178,206 | 0.12 |
| | 6,363 | Unitedhealth Group Inc | 2,644,654 | 0.27 |
| | 66,286 | US Bancorp | 4,003,674 | 0.40 |
| | 17,217 | Verisk Analytics Inc | 3,090,968 | 0.31 |
| | 2,502 | Vertex Pharmaceuticals Inc | 1,242,818 | 0.12 |
| | 6,538 | Vertiv Holdings Co-A | 2,189,053 | 0.21 |
| | 30,134 | Visa Inc-Class A Shares | 10,338,674 | 1.05 |
| | 65,817 | Walmart Inc | 7,454,433 | 0.76 |
| | 48,817 | Walt Disney Co/The | 4,698,636 | 0.48 |
| | 23,133 | Waste Management Inc | 5,155,883 | 0.53 |
| | 1,189 | Waters Corporation | 445,923 | 0.05 |
| | 36,111 | Wells Fargo & Co | 2,984,213 | 0.31 |
| | 2,352 | Williams-Sonoma Inc | 548,251 | 0.06 |
| | 7,065 | Workday Inc-Class A | 864,897 | 0.09 |
| | 21,846 | Wr Berkley Corp | 1,540,798 | 0.16 |
| | 675 | WW Grainger Inc | 918,270 | 0.09 |
| | 24,886 | Xylem Inc | 2,941,774 | 0.30 |
| | 8,258 | Yum! Brands Inc | 1,320,124 | 0.14 |
| | | | **933,742,983** | **95.59** |
| **Total Common Stock (31 December 2025: 96.61%)** | | | **950,914,499** | **97.35** |
| **Total Equities (31 December 2025: 96.61%)** | | | **950,914,499** | **97.35** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 3.37%)** | | | | |
| | 455 | American Tower Corporation | 74,424 | 0.01 |
| | 8,175 | Avalonbay Communities Inc | 1,542,541 | 0.16 |
| | 18,775 | Digital Realty Trust Inc | 3,371,615 | 0.35 |
| | 4,048 | Equinix Inc | 4,219,595 | 0.43 |
| | 100,276 | Host Hotels & Resorts Inc | 2,377,544 | 0.24 |
| | 23,133 | Prologis Inc | 3,133,827 | 0.32 |
| | 37,987 | Ventas Inc | 3,373,245 | 0.35 |
| | 20,166 | Welltower Inc | 4,577,077 | 0.47 |
| | 18,352 | Weyerhaeuser Co | 439,347 | 0.04 |
| | | | **23,109,215** | **2.37** |
| **Total Real Estate Investment Trusts (31 December 2025: 3.37%)** | | | **23,109,215** | **2.37** |

**Derivative Instruments**

| FUTURES CONTRACTS | Counterparty | Quantity | Expire Date | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|---|
| S&P 500 E-MINI FUTURE 18/09/2026 | Counterparty A | 4 | 18/09/2026 | 11,175 | 0.00 |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | | **11,175** | **0.00** |

| FORWARD CURRENCY CONTRACTS | | | | Unrealised Gain | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| 04/08/2026 | Counterparty A | EUR 851,100.00 | USD 973,520.52 | 917 | - |
| **Total Forward Currency Contracts (31 December 2025: 0.00%)** | | | | **917** | **0.00** |

| FORWARD CURRENCY CONTRACTS | | | | Unrealised Loss | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| 04/08/2026 | Counterparty A | EUR 851,100.00 | USD 973,520.52 | - | 0.00 |
| 02/07/2026 | Counterparty A | EUR 851,100.00 | USD 992,671.12 | (19,531) | - |
| 02/07/2026 | Counterparty A | USD 972,208.98 | EUR 851,100.00 | (931) | - |
| **Total Forward Currency Contracts (31 December 2025: (0.00%))** | | | | **(20,462)** | **0.00** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **974,035,806** | **99.71** |
| **Financial liabilities at FVTPL** | **(20,462)** | **0.00** |
| **Net current assets** | **2,786,669** | **0.29** |
| **Net assets attributable to holders of redeemable participating shares** | **976,802,013** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 974,023,714 | 98.22 |
| Financial derivative instruments | 12,092 | 0.00 |
| Other current assets | 17,595,645 | 1.78 |
| | **991,631,451** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 2.04%)** | | | | |
| | 8,761 | Aristocrat Leisure Ltd | 371,888 | 0.04 |
| | 3,404 | Atlassian Corp-Class A | 264,797 | 0.03 |
| | 115,620 | Brambles Ltd | 1,560,386 | 0.18 |
| | 115,201 | Coles Group Ltd | 1,945,011 | 0.23 |
| | 22,299 | Commonwealth Bank Of Austral | 2,543,187 | 0.30 |
| | 7,127 | Computershare Ltd | 189,011 | 0.02 |
| | 643 | Csl Ltd | 51,113 | 0.01 |
| | 20,688 | Evolution Mining Ltd | 168,409 | 0.02 |
| | 54,577 | Fortescue Ltd | 724,083 | 0.09 |
| | 25,693 | Insurance Australia Group | 144,003 | 0.02 |
| | 63,841 | Lynas Rare Earths Ltd | 798,780 | 0.09 |
| | 1,512 | Macquarie Group Ltd | 262,183 | 0.03 |
| | 78,983 | National Australia Bank Ltd | 2,071,689 | 0.24 |
| | 173,797 | Pilbara Minerals Ltd | 604,445 | 0.07 |
| | 56,459 | Qbe Insurance Group Ltd | 985,308 | 0.12 |
| | 27,542 | Sonic Healthcare Ltd | 397,080 | 0.05 |
| | 902 | Suncorp Group Ltd | 12,055 | 0.00 |
| | 265,410 | Telstra Group Ltd | 934,096 | 0.11 |
| | 263,588 | Transurban Group | 2,626,002 | 0.31 |
| | 6,615 | Wesfarmers Ltd | 414,294 | 0.05 |
| | 92,294 | Westpac Banking Corp | 2,251,386 | 0.27 |
| | 64,515 | Woolworths Group Ltd | 1,789,191 | 0.21 |
| | | | **21,108,397** | **2.49** |
| **Austria (2025: 0.00%)** | | | | |
| | 1,884 | Verbund AG | 119,761 | 0.01 |
| **Belgium (2025: 0.01%)** | | | | |
| | 748 | Syensqo SA/NV | 55,245 | 0.01 |
| **Bermuda (2025: 0.16%)** | | | | |
| | 8,963 | Arch Capital Group Ltd | 869,949 | 0.11 |
| | 67 | Everest RE Group Ltd | 23,934 | - |
| | | | **893,883** | **0.11** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 4.13%)** | | | | |
| | 4,720 | Agnico Eagle Mines Ltd | 733,113 | 0.09 |
| | 3,174 | Atkinsrealis Group Inc | 197,052 | 0.03 |
| | 31,681 | Bank Of Montreal | 5,597,540 | 0.66 |
| | 41,161 | Bank of Nova Scotia | 3,576,344 | 0.42 |
| | 8,012 | BCE Inc | 172,523 | 0.02 |
| | 3,132 | Bombardier Inc-B | 720,865 | 0.09 |
| | 47,911 | CAE Inc | 1,199,173 | 0.14 |
| | 8,598 | Cameco Corp | 876,076 | 0.10 |
| | 32,539 | Can Imperial Bank of Commerce | 3,745,756 | 0.44 |
| | 953 | Celestica Inc | 347,441 | 0.04 |
| | 10,109 | Cgi Inc | 653,178 | 0.08 |
| | 1,038 | Descartes Systems Grp/The | 71,868 | 0.01 |
| | 7,538 | Element Fleet Management Cor | 155,516 | 0.02 |
| | 16,034 | First Quantum Minerals Ltd | 437,822 | 0.05 |
| | 37,968 | Hydro One Ltd | 1,565,559 | 0.18 |
| | 12,689 | Igm Financial Inc | 708,172 | 0.08 |
| | 2,295 | Intact Financial Corporation | 473,496 | 0.06 |
| | 34,645 | Ivanhoe Mines Ltd-Cl A | 271,301 | 0.03 |
| | 25,728 | Loblaw Companies Ltd | 1,166,764 | 0.14 |
| | 19,688 | Lundin Mining Corp | 479,591 | 0.06 |
| | 60,349 | Manulife Financial Corp | 2,446,724 | 0.29 |
| | 422 | Metro Inc/Cn | 26,972 | 0.00 |
| | 13,304 | National Bank Of Canada | 2,099,673 | 0.25 |
| | 8,672 | Nutrien Ltd | 546,147 | 0.06 |
| | 11,580 | Royal Bank of Canada | 2,397,060 | 0.28 |
| | 14,687 | Saputo Inc | 425,265 | 0.05 |
| | 6,087 | Stantec Inc | 419,688 | 0.05 |
| | 38,364 | Sun Life Financial Inc | 3,010,995 | 0.36 |
| | 20,519 | Teck Resources Ltd-Cls B | 1,221,672 | 0.14 |
| | 100,045 | Telus-Shs Non-Canadian | 1,057,749 | 0.12 |
| | 7,766 | Thomson Reuters Corp | 634,091 | 0.07 |
| | 2,198 | Tmx Group Ltd | 71,932 | 0.01 |
| | 1,914 | Toromont Industries Ltd | 314,633 | 0.04 |
| | 6,964 | Toronto-Dominion Bank | 846,433 | 0.10 |
| | 2,177 | Waste Connections Inc | 362,884 | 0.04 |
| | 5,300 | Wsp Global Inc | 656,923 | 0.08 |
| | | | **39,687,991** | **4.68** |
| **Chile (2025: 0.09%)** | | | | |
| | 5,872 | Antofagasta Plc | 297,718 | 0.04 |
| **Denmark (2025: 0.38%)** | | | | |
| | 102 | Danske Bank A/S | 5,464 | - |
| | 2,947 | DSV Panalpina AS | 698,215 | 0.08 |
| | 27,998 | Novo Nordisk A/S-B | 1,347,235 | 0.16 |
| | 8,252 | Novozymes A/S-B Shares | 521,149 | 0.06 |
| | 14,489 | Orsted AS | 325,329 | 0.04 |
| | 12,084 | Vestas Wind Systems A/S | 341,193 | 0.04 |
| | | | **3,238,585** | **0.38** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Finland (2025: 0.41%)** | | | | |
| | 26,002 | Fortum Oyj | 603,183 | 0.07 |
| | 81,292 | Nokia OYJ | 1,073,935 | 0.13 |
| | 97,011 | Nordea Bank ABP | 1,841,150 | 0.22 |
| | 166 | Orion Oyj-Class B | 13,655 | - |
| | | | **3,531,923** | **0.42** |
| **France (2025: 1.79%)** | | | | |
| | 8,099 | Alstom | 140,885 | 0.02 |
| | 26,945 | AXA SA | 1,350,853 | 0.16 |
| | 6,037 | BNP Paribas | 704,981 | 0.08 |
| | 5,397 | Capgemini SE | 542,748 | 0.06 |
| | 32,969 | Carrefour SA | 612,519 | 0.07 |
| | 19,736 | Danone | 1,618,753 | 0.19 |
| | 10,589 | Dassault Systemes Se | 215,676 | 0.04 |
| | 15,453 | Engie | 487,444 | 0.07 |
| | 90 | Essilorluxottica | 16,880 | 0.01 |
| | 665 | Legrand SA | 112,296 | 0.01 |
| | 474 | Loreal | 207,909 | 0.02 |
| | 3,190 | Michelin (CGDE) | 123,091 | 0.01 |
| | 42,589 | Orange | 803,662 | 0.09 |
| | 222 | Publicis Groupe | 21,945 | 0.00 |
| | 11,350 | Sanofi | 974,272 | 0.11 |
| | 5,780 | Schneider Electric SE | 1,886,001 | 0.22 |
| | | | **9,819,915** | **1.16** |
| **Germany (2025: 2.27%)** | | | | |
| | 6,004 | Allianz SE | 2,842,537 | 0.34 |
| | 7,363 | BASF SE | 393,800 | 0.05 |
| | 7,954 | Brenntag SE | 483,609 | 0.05 |
| | 932 | Deutsche Boerse AG | 254,455 | 0.02 |
| | 9,512 | Deutsche Post AG | 577,466 | 0.07 |
| | 56,973 | Deutsche Telekom AG-Reg | 1,553,523 | 0.18 |
| | 19,162 | E.On SE | 394,890 | 0.05 |
| | 26,767 | Evonik Industries AG | 485,971 | 0.06 |
| | 7,625 | Fresenius Medical Care AG | 345,219 | 0.04 |
| | 19,140 | Fresenius Se & Co Kgaa | 874,654 | 0.10 |
| | 12,298 | GEA Group AG | 844,321 | 0.10 |
| | 10,818 | Infineon Technologies AG | 1,010,112 | 0.12 |
| | 889 | Muenchener Rueckver AG | 496,508 | 0.06 |
| | 10,273 | SAP SE | 1,573,846 | 0.19 |
| | 92 | Scout24 Se | 7,610 | 0.00 |
| | 10,868 | Siemens AG | 3,493,397 | 0.41 |
| | 7,735 | Siemens Energy AG | 1,466,240 | 0.17 |
| | 1,347 | Symrise AG | 135,245 | 0.02 |
| | | | **17,233,403** | **2.03** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Hong Kong (2025: 0.41%)** | | | | |
| | 129,600 | AIA Group Ltd | 1,180,806 | 0.14 |
| | 20,500 | Boc Hong Kong Holdings Ltd | 110,786 | 0.01 |
| | 30,500 | CK Hutchison Holdings Ltd | 257,666 | 0.03 |
| | 186,000 | Hong Kong & China Gas | 154,169 | 0.03 |
| | 53,400 | Hongkong Land Holdings Ltd | 380,208 | 0.04 |
| | 242,000 | Mtr Corporation | 941,210 | 0.11 |
| | 460,000 | Sino Land Co | 603,007 | 0.07 |
| | 7,500 | Swire Pacific Ltd - Cl A | 78,137 | 0.01 |
| | 6,000 | Techtronic Industries Co Ltd | 99,081 | 0.01 |
| | | | **3,805,070** | **0.45** |
| **Ireland (2025: 1.58%)** | | | | |
| | 10,157 | Accenture Plc-Class A | 1,263,937 | 0.15 |
| | 194,557 | AIB Group Plc | 2,285,540 | 0.27 |
| | 1,276 | Aptiv Plc | 78,321 | 0.01 |
| | 65,916 | Bank Of Ireland Group Plc | 1,313,179 | 0.15 |
| | 1,612 | CRH Plc | 172,484 | 0.02 |
| | 4,050 | Eaton Corporation Plc | 1,725,786 | 0.20 |
| | 1,380 | Experian PLC | 46,578 | 0.01 |
| | 5,089 | Kerry Group Plc-A | 467,497 | 0.06 |
| | 11,590 | Medtronic Plc | 906,686 | 0.11 |
| | 7,132 | Smurfit Westrock Plc | 329,926 | 0.04 |
| | 3,551 | Te Connectivity Plc | 715,917 | 0.08 |
| | 4,160 | Trane Technologies Plc | 2,043,226 | 0.24 |
| | | | **11,349,077** | **1.34** |
| **Israel (2025: 0.11%)** | | | | |
| | 2,413 | Check Point Software Tech | 317,141 | 0.03 |
| | 1,590 | Enlight Renewable Energy Ltd | 140,352 | 0.02 |
| | 1,178 | Tower Semiconductor Ltd | 302,225 | 0.04 |
| | | | **759,718** | **0.09** |
| **Italy (2025: 1.01%)** | | | | |
| | 7,138 | Assicurazioni Generali | 347,735 | 0.04 |
| | 2,772 | Banco Bpm Spa | 47,887 | 0.01 |
| | 83,349 | Enel SPA | 958,075 | 0.11 |
| | 195,274 | Intesa Sanpaolo | 1,337,308 | 0.17 |
| | 1,858 | Prysmian SPA | 310,247 | 0.04 |
| | 12,264 | Telecom Italia Spa/Milan RTS 01/04/2026 | 111,583 | 0.01 |
| | 3,032 | Terna-Rete Elettrica Naziona | 35,497 | - |
| | 12,729 | Unicredit SPA | 1,138,923 | 0.13 |
| | | | **4,287,255** | **0.51** |
| **Japan (2025: 5.23%)** | | | | |
| | 7,500 | Advantest Corp | 1,492,386 | 0.18 |
| | 23,600 | Aeon Co Ltd | 194,725 | 0.02 |
| | 8,500 | Ajinomoto Co Inc | 307,156 | 0.05 |
| | 48,800 | Asahi Group Holdings Ltd | 464,805 | 0.05 |
| | 90,000 | Asahi Kasei Corp | 991,786 | 0.12 |
| | 9,000 | Asics Corp | 242,270 | 0.03 |
| | 45,800 | Astellas Pharma Inc | 612,921 | 0.07 |
| | 111,000 | Bridgestone Corporation | 2,328,934 | 0.27 |
| | 3,200 | Chugai Pharmaceutical Co Ltd | 148,339 | 0.02 |
| | 15,900 | Daifuku Co Ltd | 697,047 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.23%) (continued)** | | | | |
| | 19,100 | Daiichi Sankyo Co Ltd | 306,552 | 0.04 |
| | 3,100 | Daiwa House Industry Co Ltd | 84,250 | 0.01 |
| | 63,600 | Daiwa Securities Group Inc | 624,358 | 0.07 |
| | 900 | Disco Corp | 449,986 | 0.05 |
| | 11,200 | Ebara Corp | 431,117 | 0.05 |
| | 13,000 | Fanuc Corp | 588,310 | 0.07 |
| | 460 | Fast Retailing Co Ltd | 234,380 | 0.03 |
| | 4,000 | Fuji Electric Holdings Co Ltd | 332,626 | 0.04 |
| | 15,400 | Fujifilm Holdings Corp | 330,031 | 0.04 |
| | 19,700 | Fujikura Ltd | 756,121 | 0.09 |
| | 67,300 | Hitachi Ltd | 1,851,397 | 0.22 |
| | 3,600 | Hoya Corporation | 574,804 | 0.07 |
| | 2,500 | Ibiden Co Ltd | 366,328 | 0.04 |
| | 16,400 | Japan Post Bank Co Ltd | 309,080 | 0.04 |
| | 6,800 | Kajima Corp | 245,683 | 0.03 |
| | 62,000 | Kao Corp | 1,229,510 | 0.15 |
| | 22,400 | KDDI Corporation | 378,330 | 0.04 |
| | 200 | Keyence Corporation | 99,751 | 0.01 |
| | 21,300 | Kirin Holdings Co Ltd | 368,335 | 0.04 |
| | 46,000 | Kubota Corp | 760,086 | 0.09 |
| | 14,300 | Kyowa Kirin Co Ltd | 227,621 | 0.03 |
| | 600 | Lasertec Corp | 183,480 | 0.02 |
| | 131,800 | Ly Corp | 351,791 | 0.04 |
| | 80,900 | Mitsubishi Chemical Group Co | 561,733 | 0.07 |
| | 29,600 | Mitsubishi Electric Corp | 1,070,172 | 0.13 |
| | 117,600 | Mitsubishi Ufj Financial Gro | 2,320,525 | 0.27 |
| | 1,000 | Mitsui Kinzoku Co Ltd | 261,806 | 0.03 |
| | 15,000 | Mizuho Financial Group Inc | 714,629 | 0.08 |
| | 19,500 | Ms&Ad Insurance Group Holdin | 508,722 | 0.06 |
| | 17,900 | Murata Manufacturing Co Ltd | 1,255,010 | 0.15 |
| | 26,200 | Nec Corp | 632,734 | 0.07 |
| | 3,200 | Nidec Corporation | 52,078 | 0.01 |
| | 43,900 | Nitto Denko Corp | 856,256 | 0.10 |
| | 9,600 | Nomura Research Institute Lt | 271,240 | 0.03 |
| | 19,000 | Obayashi Corp | 380,760 | 0.04 |
| | 15,000 | Olympus Corp | 156,807 | 0.02 |
| | 12,100 | Orix Corporation | 457,794 | 0.05 |
| | 40,700 | Panasonic Holdings Corp | 1,127,405 | 0.13 |
| | 8,900 | Rakuten Group Inc | 41,257 | 0.00 |
| | 12,000 | Recruit Holdings Co Ltd | 836,548 | 0.10 |
| | 25,100 | Renesas Electronics Corp | 742,383 | 0.09 |
| | 29,500 | Resona Holdings Inc | 382,261 | 0.05 |
| | 4,200 | Resonac Holdings Corp | 457,407 | 0.05 |
| | 9,900 | Secom Co Ltd | 393,259 | 0.05 |
| | 51,700 | Seven & I Holdings Co Ltd | 622,531 | 0.07 |
| | 4,200 | Shimizu Corp | 65,885 | 0.01 |
| | 35,900 | Shin- Etsu Chemical Co Ltd | 1,547,991 | 0.18 |
| | 17,700 | Shionogi & Co Ltd | 303,740 | 0.04 |
| | 1,117,500 | Softbank Corporation | 1,430,868 | 0.17 |
| | 35,400 | Softbank Group Corp | 1,298,817 | 0.15 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.23%) (continued)** | | | | |
| | 12,600 | Sompo Holdings Inc | 483,611 | 0.06 |
| | 80,500 | Sony Group Corporation | 1,624,612 | 0.19 |
| | 31,100 | Sumitomo Electric Industries | 560,097 | 0.07 |
| | 31,200 | Sumitomo Mitsui Financial Group | 1,218,245 | 0.14 |
| | 4,400 | Sumitomo Mitsui Trust Holdin | 163,980 | 0.02 |
| | 3,500 | Taisei Corp | 306,876 | 0.04 |
| | 29,300 | Takeda Pharmaceutical Co Ltd | 929,343 | 0.11 |
| | 24,300 | TDK Corporation | 533,770 | 0.06 |
| | 5,700 | Tokio Marine Holdings Inc | 252,585 | 0.03 |
| | 5,600 | Tokyo Electron Ltd | 2,658,299 | 0.31 |
| | 2,700 | Toppan Holdings Inc | 84,809 | 0.01 |
| | 44,000 | Toray Industries Inc | 305,245 | 0.04 |
| | 56,100 | Toyota Motor Corporation | 940,609 | 0.11 |
| | 38,700 | Toyota Tsusho Corp | 1,423,465 | 0.17 |
| | | | **48,800,460** | **5.76** |
| **Luxembourg (2025: 0.00%)** | | | | |
| | 6,784 | Millicom Intl Cellular S.A. | 615,716 | 0.07 |
| **Macao (2025: 0.01%)** | | | | |
| | 80,000 | Sands China Ltd | 133,129 | 0.02 |
| **Mexico (2025: 0.03%)** | | | | |
| | - | | - | - |
| **Netherlands (2025: 1.29%)** | | | | |
| | 3,844 | Akzo Nobel N.V. | 260,790 | 0.03 |
| | 87 | ASM International NV | 99,517 | 0.01 |
| | 3,650 | ASML Holding NV | 7,183,480 | 0.85 |
| | 253 | Be Semiconductor Industries | 83,045 | 0.01 |
| | 13,173 | ING Group NV | 416,729 | 0.05 |
| | 81,869 | Koninklijke Kpn NV | 403,981 | 0.05 |
| | 4,142 | NXP Semiconductors NV | 1,164,026 | 0.13 |
| | 2,627 | Prosus NV | 114,101 | 0.01 |
| | 2,042 | Qiagen N.V. | 79,144 | 0.01 |
| | 7,081 | Universal Music Group NV | 148,394 | 0.02 |
| | 3,658 | Wolters Kluwer | 236,043 | 0.03 |
| | | | **10,189,250** | **1.20** |
| **New Zealand (2025: 0.31%)** | | | | |
| | 47,382 | Contact Energy Ltd | 251,204 | 0.03 |
| | 237,888 | Meridian Energy Ltd | 787,575 | 0.09 |
| | | | **1,038,779** | **0.12** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Norway (2025: 1.40%)** | | | | |
| | 136,714 | DNB Bank ASA | 4,071,518 | 0.48 |
| | 6,272 | Gjensidige Forsikring ASA | 169,738 | 0.02 |
| | 78,176 | Mowi ASA | 1,444,152 | 0.17 |
| | 157,845 | Norsk Hydro ASA | 1,432,420 | 0.17 |
| | 236,049 | Orkla Asa | 2,485,611 | 0.29 |
| | 23,957 | Salmar ASA | 1,121,409 | 0.13 |
| | 129,044 | Telenor ASA | 1,849,172 | 0.22 |
| | 24,404 | Yara International ASA | 1,073,773 | 0.13 |
| | | | **13,647,793** | **1.61** |
| **Portugal (2025: 0.07%)** | | | | |
| | 380,446 | EDP SA | 1,992,570 | 0.24 |
| **Singapore (2025: 0.54%)** | | | | |
| | 852,900 | Capitaland Investment Ltd/Si | 1,641,906 | 0.19 |
| | 23,100 | DBS Group Holdings Ltd | 1,167,994 | 0.14 |
| | 59,400 | Keppel Corp Ltd | 502,406 | 0.05 |
| | 65,500 | Oversea-Chinese Banking Corp | 1,255,361 | 0.15 |
| | 386,000 | Singapore Telecommunications | 1,316,063 | 0.16 |
| | 62,300 | United Overseas Bank Ltd | 1,915,072 | 0.23 |
| | | | **7,798,802** | **0.92** |
| **Spain (2025: 1.00%)** | | | | |
| | 846 | Acciona SA | 268,117 | 0.03 |
| | 44,702 | Aena Sme Sa | 1,362,534 | 0.16 |
| | 2,947 | Amadeus It Group SA | 172,104 | 0.02 |
| | 15,973 | Banco Bilbao Vizcaya Argenta | 399,388 | 0.05 |
| | 88,253 | Banco SAntander SA | 1,219,271 | 0.14 |
| | 8,829 | Cellnex Telecom SA | 263,963 | 0.03 |
| | 39,520 | Edp Renovaveis SA | 640,246 | 0.08 |
| | 17,048 | Endesa SA | 777,300 | 0.09 |
| | 129,282 | Iberdrola SA | 3,228,129 | 0.38 |
| | 244,037 | Telefonica SA | 980,990 | 0.12 |
| | | | **9,312,042** | **1.10** |
| **Sweden (2025: 0.33%)** | | | | |
| | 5,143 | Boliden Ab | 290,572 | 0.03 |
| | 47,199 | Ericsson LM B Shares | 527,434 | 0.06 |
| | 11,175 | Swedbank AB - A Shares | 417,989 | 0.06 |
| | 174,440 | Telia Co Ab | 850,920 | 0.10 |
| | | | **2,086,915** | **0.25** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Switzerland (2025: 2.36%)** | | | | |
| | 23,245 | Abb Ltd-Reg | 2,523,748 | 0.30 |
| | 4,784 | Alcon Inc | 323,814 | 0.04 |
| | 11,046 | Amcor Plc | 478,844 | 0.06 |
| | 232 | Barry Callebaut AG-Reg | 322,408 | 0.03 |
| | 381 | CIE Financiere Richemo-A Reg | 88,111 | 0.01 |
| | 5,117 | Dsm-Firmenich AG | 485,572 | 0.06 |
| | 2,948 | Garmin Ltd | 700,268 | 0.08 |
| | 5,041 | Julius Baer Group Ltd | 436,198 | 0.05 |
| | 820 | Kuehne + Nagel Intl AG-Registered | 199,191 | 0.02 |
| | 9,707 | Logitech International-Reg | 911,427 | 0.11 |
| | 19,826 | Nestle SA | 2,041,941 | 0.24 |
| | 35,991 | Novartis AG-Reg | 5,647,686 | 0.67 |
| | 5,207 | Roche Holding AG | 2,148,238 | 0.25 |
| | 8,028 | Sandoz Group AG | 727,705 | 0.09 |
| | 8,832 | Sgs Sa-Reg | 1,026,131 | 0.12 |
| | 7,765 | Stmicroelectronics NV | 572,524 | 0.07 |
| | 4,349 | Swiss Prime Site-Reg | 711,125 | 0.08 |
| | 5,857 | Swiss Re AG | 933,018 | 0.11 |
| | 33,511 | UBS Group AG-Reg | 1,664,217 | 0.20 |
| | 101 | Vat Group AG | 88,422 | 0.01 |
| | 2,036 | Zurich Insurance Group AG | 1,510,866 | 0.18 |
| | | | **23,541,454** | **2.78** |
| **Thailand (2025: 0.00%)** | | | | |
| | 478 | Fabrinet | 268,674 | 0.03 |
| **United Kingdom (2025: 2.83%)** | | | | |
| | 3,292 | 3I Group Plc | 108,622 | 0.01 |
| | 11,523 | Anglo American Plc | 565,419 | 0.07 |
| | 1,907 | Aon Plc-Class A | 632,533 | 0.07 |
| | 12,515 | Astrazeneca Plc | 2,342,099 | 0.28 |
| | 884 | Aviva Plc | 7,629 | 0.00 |
| | 77,836 | BT Group Plc | 196,389 | 0.02 |
| | 10,298 | CNH Industrial NV | 115,647 | 0.01 |
| | 1,739 | Coca-Cola European Partners | 174,022 | 0.02 |
| | 22,781 | Compass Group Plc | 735,826 | 0.09 |
| | 54,154 | GSK Plc | 1,423,870 | 0.17 |
| | 125,571 | HSBC Holdings Plc | 2,384,644 | 0.28 |
| | 289 | London Stock Exchange Group | 31,308 | - |
| | 120,220 | Natwest Group Plc | 1,064,285 | 0.13 |
| | 57,659 | Pearson Plc | 915,279 | 0.11 |
| | 12,563 | Pentair Plc | 963,080 | 0.11 |
| | 22,150 | Relx Plc | 695,575 | 0.08 |
| | 38,337 | Sainsbury (J) Plc | 162,724 | 0.02 |
| | 531 | SSE Plc | 17,168 | - |
| | 203,600 | Tesco Plc | 1,239,544 | 0.15 |
| | 29,652 | United Utilities Group Plc | 515,168 | 0.06 |
| | 618,204 | Vodafone Group Plc | 817,234 | 0.10 |
| | | | **15,108,065** | **1.78** |
| **United States of America (2025: 67.23%)** | | | | |
| | 19,899 | Abbott Laboratories | 1,805,635 | 0.21 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 19,108 | Abbvie Inc | 4,808,337 | 0.57 |
| | 5,491 | Adobe Inc | 1,125,765 | 0.13 |
| | 15,836 | Advanced Micro Devices | 9,199,291 | 1.09 |
| | 5,301 | Agilent Technologies Inc | 704,132 | 0.08 |
| | 4,164 | Air Products & Chemicals Inc | 1,220,802 | 0.14 |
| | 3,762 | Allstate Corporation | 895,130 | 0.11 |
| | 303 | Alnylam Pharmaceuticals Inc | 91,212 | 0.01 |
| | 55,492 | Alphabet Inc-Class A | 19,831,176 | 2.34 |
| | 44,087 | Alphabet Inc-Class C | 15,577,260 | 1.84 |
| | 92,757 | Amazon.Com Inc | 22,107,703 | 2.61 |
| | 4,535 | American Express Co | 1,533,964 | 0.18 |
| | 6,099 | American International Group | 454,558 | 0.05 |
| | 10,861 | American Water Works Co Inc | 1,429,090 | 0.17 |
| | 2,842 | Ameriprise Financial Inc | 1,303,796 | 0.15 |
| | 3,891 | Amerisourcebergen Corporation | 1,101,075 | 0.13 |
| | 2,218 | Amgen Inc | 803,182 | 0.09 |
| | 3,371 | Anthem Inc | 1,303,667 | 0.15 |
| | 7,013 | Apollo Global Management Inc | 829,708 | 0.10 |
| | 139,154 | Apple Inc | 40,265,601 | 4.75 |
| | 8,814 | Applied Materials Inc | 6,372,522 | 0.75 |
| | 66,403 | AT&T Inc | 1,374,542 | 0.16 |
| | 3,962 | Autodesk Inc | 770,292 | 0.09 |
| | 5,148 | Automatic Data Processing | 1,152,895 | 0.14 |
| | 11,975 | Avery Dennison Corp | 1,944,141 | 0.23 |
| | 5,166 | Ball Corporation | 322,358 | 0.04 |
| | 18,114 | Bank of New York Mellon Corporation | 2,619,466 | 0.31 |
| | 7,874 | Becton Dickinson & Co | 1,191,572 | 0.14 |
| | 2,436 | Best Buy Co Inc | 184,844 | 0.02 |
| | 2,110 | Blackrock Inc | 2,028,892 | 0.24 |
| | 11,192 | Booking Holdings Inc | 1,994,862 | 0.24 |
| | 14,521 | Boston Scientific Corporation | 619,756 | 0.07 |
| | 26,515 | Bristol-Myers Squibb Co | 1,527,794 | 0.18 |
| | 43,185 | Broadcom Inc | 16,313,134 | 1.92 |
| | 3,063 | Broadridge Financial Solutio | 419,478 | 0.05 |
| | 4,085 | C.H. Robinson Worldwide Inc | 769,369 | 0.09 |
| | 4,220 | Cadence Design Sys Inc | 1,583,850 | 0.19 |
| | 6,250 | Cardinal Health Inc | 1,484,750 | 0.18 |
| | 10,640 | Carrier Global Corp | 780,444 | 0.09 |
| | 4,678 | Caterpillar Inc | 4,981,602 | 0.59 |
| | 1,368 | Cboe Global Markets Inc | 331,973 | 0.04 |
| | 666 | Cdw Corp/De | 93,666 | 0.01 |
| | 3,866 | Centene Corp | 248,159 | 0.03 |
| | 13,260 | Chipotle Mexican Grill Inc | 450,840 | 0.05 |
| | 1,769 | Ciena Corp | 867,801 | 0.10 |
| | 7,205 | Cintas Corporation | 1,225,426 | 0.14 |
| | 43,786 | Cisco Systems Inc | 5,143,104 | 0.61 |
| | 12,805 | Citigroup Inc | 1,792,188 | 0.21 |
| | 13,211 | Citizens Financial Group | 925,695 | 0.11 |
| | 3,401 | Cloudflare Inc - Class A | 834,197 | 0.10 |
| | 3,710 | CME Group Inc | 819,279 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 25,116 | Coca-Cola Co/The | 2,041,177 | 0.24 |
| | 10,528 | Coeur Mining Inc | 171,817 | 0.02 |
| | 12,223 | Cognizant Tech Solutions-Class A | 473,397 | 0.06 |
| | 418 | Comfort Systems Usa Inc | 828,455 | 0.10 |
| | 29,054 | Consolidated Edison Inc | 3,214,244 | 0.38 |
| | 3,679 | Constellation Energy | 913,753 | 0.10 |
| | 8,430 | Corning Inc | 2,153,275 | 0.25 |
| | 768 | Costar Group Inc | 21,750 | 0.00 |
| | 4,574 | Costco Wholesale Corp | 4,278,840 | 0.50 |
| | 1,867 | Credo Technology Group Holdi | 507,731 | 0.06 |
| | 2,582 | Crowdstrike Holdings Inc - A | 1,970,427 | 0.23 |
| | 1,895 | Cummins Inc | 1,351,533 | 0.16 |
| | 10,488 | CVS Health Corp | 1,084,984 | 0.13 |
| | 9,545 | Danaher Corporation | 1,818,132 | 0.21 |
| | 1,522 | Deckers Outdoor Corp | 151,119 | 0.02 |
| | 2,985 | Deere & Co | 1,893,475 | 0.22 |
| | 3,094 | Dell Technologies -C | 1,334,937 | 0.16 |
| | 4,010 | Dexcom Inc | 270,074 | 0.03 |
| | 4,388 | Dollar Tree Inc | 530,729 | 0.06 |
| | 8,590 | Dover Corp | 1,926,565 | 0.23 |
| | 8,424 | Dupont De Nemours Inc | 1,142,631 | 0.13 |
| | 9,695 | Ebay Inc | 1,083,416 | 0.13 |
| | 9,748 | Ecolab Inc | 2,715,890 | 0.32 |
| | 22,824 | Edison International | 1,699,247 | 0.20 |
| | 13,936 | Edwards Lifesciences Corporation | 1,260,651 | 0.15 |
| | 12,762 | Electronic Arts Inc | 2,616,720 | 0.31 |
| | 7,218 | Eli Lilly & Co | 8,657,486 | 1.02 |
| | 728 | EMCOR Group Inc | 604,153 | 0.07 |
| | 21,283 | Emerson Electric Co | 3,046,661 | 0.36 |
| | 899 | Entegris Inc | 161,694 | 0.02 |
| | 2,734 | Equifax Inc | 433,940 | 0.05 |
| | 428 | Estee Lauder Companies-Class A | 33,791 | 0.00 |
| | 30,437 | Eversource Energy | 2,199,682 | 0.26 |
| | 34,640 | Exelon Corporation | 1,614,917 | 0.19 |
| | 2,190 | Expedia Group Inc | 560,377 | 0.07 |
| | 4,330 | Expeditors Internationl Wash Inc | 705,703 | 0.08 |
| | 1,236 | F5 Networks Inc | 514,127 | 0.06 |
| | 8,435 | Fastenal Co | 405,133 | 0.05 |
| | 4,065 | Fedex Corp | 1,272,873 | 0.15 |
| | 2,032 | Fedex Freight Holding Co-W/I | 306,832 | 0.04 |
| | 7,931 | Fidelity National Info Serv | 308,357 | 0.04 |
| | 32,792 | Fifth Third Bancorp | 1,848,485 | 0.22 |
| | 1,631 | First Solar Inc | 384,851 | 0.05 |
| | 3,184 | Flex Ltd | 516,031 | 0.06 |
| | 26,419 | Ford Motor Co | 367,224 | 0.04 |
| | 7,189 | Fortinet Inc | 1,104,374 | 0.13 |
| | 4,272 | Fortive Corp | 260,976 | 0.03 |
| | 7,215 | Fox Corp - Class A | 376,334 | 0.04 |
| | 7,214 | Fox Corp - Class B | 337,904 | 0.04 |
| | 6,329 | GE Healthcare Technology | 405,119 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 2,896 | GE Vernova Inc | 3,402,395 | 0.40 |
| | 21,821 | Gen Digital Inc | 543,125 | 0.06 |
| | 16,743 | General Electric Co | 6,257,361 | 0.74 |
| | 20,322 | General Mills Inc | 707,206 | 0.08 |
| | 16,295 | General Motors Co | 1,256,019 | 0.15 |
| | 8,240 | Gilead Sciences Inc | 1,041,042 | 0.12 |
| | 2,759 | Global Payments Inc | 200,193 | 0.02 |
| | 3,627 | Goldman Sachs Group Inc | 3,668,239 | 0.43 |
| | 12,250 | Hartford Financial SVCS Group | 1,623,370 | 0.19 |
| | 3,281 | Hershey Co/The | 575,651 | 0.07 |
| | 23,911 | Hewlett Packard Enterprise | 1,078,625 | 0.13 |
| | 6,701 | Hilton Worldwide Holdings In | 2,214,412 | 0.26 |
| | 5,060 | Home Depot Inc | 1,784,561 | 0.21 |
| | 26,222 | HP Inc | 575,311 | 0.07 |
| | 1,620 | Hubbell Inc | 847,584 | 0.10 |
| | 749 | Humana Inc | 297,518 | 0.04 |
| | 3,681 | Hunt (Jb) Transprt Svcs Inc | 1,065,392 | 0.13 |
| | 60,761 | Huntington Bancshares Inc | 1,077,293 | 0.13 |
| | 475 | Hyatt Hotels Corp - CL A | 92,074 | 0.01 |
| | 192 | Idexx Laboratories Inc | 101,076 | 0.01 |
| | 9,203 | Illinois Tool Works | 2,489,135 | 0.29 |
| | 2,144 | Illumina Inc | 376,980 | 0.04 |
| | 20,565 | Ingersoll-Rand Inc | 1,686,124 | 0.20 |
| | 453 | Insmed Inc | 48,299 | 0.01 |
| | 199 | Insulet Corporation | 30,298 | 0.00 |
| | 43,486 | Intel Corporation | 6,071,950 | 0.72 |
| | 6,199 | Intercontinental Exchange Inc | 763,159 | 0.09 |
| | 10,915 | Intl Business Machines Corporation | 3,069,407 | 0.36 |
| | 8,823 | Intl Flavors & Fragrances | 698,958 | 0.08 |
| | 3,859 | Intuit Inc | 1,007,199 | 0.12 |
| | 4,343 | Intuitive Surgical Inc | 1,727,124 | 0.20 |
| | 3,243 | Iqvia Holdings Inc | 626,612 | 0.07 |
| | 1,193 | Jabil Inc | 459,878 | 0.05 |
| | 3,578 | Jacobs Solutions Inc | 450,828 | 0.05 |
| | 26,457 | Johnson & Johnson | 6,719,284 | 0.79 |
| | 8,128 | Johnson Controls Internation | 1,187,582 | 0.14 |
| | 20,490 | JP Morgan Chase & Co | 6,706,992 | 0.79 |
| | 21,487 | Kenvue Inc | 410,617 | 0.05 |
| | 15,100 | Keurig Dr Pepper Inc | 494,223 | 0.06 |
| | 9,912 | Keycorp | 228,472 | 0.03 |
| | 3,587 | Keysight Technologies Inc | 1,255,701 | 0.15 |
| | 16,100 | KLA Corp | 4,857,531 | 0.57 |
| | 42,619 | Kraft Hj Heinz Corporation | 1,006,661 | 0.12 |
| | 23,941 | Kroger Co | 1,329,444 | 0.16 |
| | 1,450 | Labcorp Holdings Inc | 406,000 | 0.05 |
| | 13,275 | LAM Research Corp | 5,752,456 | 0.68 |
| | 1,922 | Las Vegas Sands Corporation | 88,777 | 0.01 |
| | 1,011 | Lennox International Inc | 579,252 | 0.07 |
| | 6,510 | Linde Plc | 3,378,299 | 0.40 |
| | 2,701 | Lowes Cos Inc | 595,543 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 1,985 | Lpl Financial Holdings Inc | 559,135 | 0.07 |
| | 704 | Lumentum Holdings Inc | 604,074 | 0.07 |
| | 5,416 | M & T Bank Corporation | 1,289,062 | 0.15 |
| | 3,295 | Marriott International -Cl A | 1,221,094 | 0.14 |
| | 1,748 | Marsh & Mclennan Cos | 291,339 | 0.03 |
| | 8,703 | Mastercard Inc - Class A | 4,469,861 | 0.53 |
| | 2,626 | Mccormick & Co-Non Vtg Shrs | 132,403 | 0.02 |
| | 3,297 | McDonalds Corporation | 891,212 | 0.11 |
| | 1,536 | McKesson Corporation | 1,160,602 | 0.14 |
| | 25,929 | Merck & Co. Inc. | 3,331,877 | 0.39 |
| | 20,031 | Meta Platforms Inc-Class A | 11,283,262 | 1.33 |
| | 35,786 | Metlife Inc | 3,027,853 | 0.36 |
| | 110 | Mettler-Toledo International | 140,526 | 0.02 |
| | 10,896 | Micron Technology Inc | 12,577,144 | 1.48 |
| | 70,155 | Microsoft Corporation | 26,169,218 | 3.09 |
| | 17,564 | Mondelez International Inc | 1,015,902 | 0.12 |
| | 1,277 | Mongodb Inc | 428,944 | 0.05 |
| | 1,309 | Moodys Corp | 592,872 | 0.07 |
| | 14,487 | Morgan Stanley | 3,028,362 | 0.36 |
| | 2,377 | Motorola Solutions Inc | 987,144 | 0.12 |
| | 284 | MSCI Inc | 159,051 | 0.02 |
| | 9,388 | Nasdaq Inc | 739,962 | 0.09 |
| | 1,865 | Netapp Inc | 288,627 | 0.03 |
| | 3,971 | Neurocrine Biosciences Inc | 669,252 | 0.08 |
| | 8,824 | Newmont Corp | 824,162 | 0.10 |
| | 22,262 | Nextera Energy Inc | 1,953,936 | 0.23 |
| | 3,579 | Nike Inc -Class B | 146,918 | 0.02 |
| | 1,930 | Nordson Corp | 582,262 | 0.07 |
| | 6,976 | Northern Trust Corp | 1,212,708 | 0.14 |
| | 220,637 | Nvidia Corp | 44,147,257 | 5.21 |
| | 4,920 | Okta Inc | 671,334 | 0.08 |
| | 9,308 | Omnicom Group | 677,902 | 0.08 |
| | 5,773 | On Semiconductor | 545,779 | 0.06 |
| | 17,855 | Oracle Corporation | 2,616,650 | 0.31 |
| | 8,376 | Otis Worldwide Corp | 599,722 | 0.07 |
| | 105,547 | P G & E Corp | 1,775,301 | 0.21 |
| | 8,908 | Palo Alto Networks Inc | 3,037,806 | 0.36 |
| | 5,471 | Paychex Inc | 537,963 | 0.06 |
| | 6,138 | Paypal Holdings Inc | 265,039 | 0.03 |
| | 10,965 | Pepsico Inc | 1,484,661 | 0.18 |
| | 100,128 | Pfizer Inc | 2,411,082 | 0.28 |
| | 5,974 | PNC Financial Services Group | 1,470,918 | 0.17 |
| | 14,533 | Ppg Industries Inc | 1,762,708 | 0.21 |
| | 33,103 | Principal Financial Group | 3,567,841 | 0.42 |
| | 16,115 | Procter & Gamble Co/The | 2,363,104 | 0.28 |
| | 7,983 | Progressive Corporation | 1,743,886 | 0.21 |
| | 10,602 | Prudential Financial Inc | 1,144,274 | 0.13 |
| | 1,999 | PTC Inc | 227,106 | 0.03 |
| | 50,825 | Public Service Enterprise GP | 4,124,957 | 0.49 |
| | 3,648 | Qnity Electronics Inc | 595,755 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 11,436 | Qualcomm Inc | 2,113,258 | 0.25 |
| | 1,761 | Quanta Services Inc | 1,267,990 | 0.15 |
| | 4,826 | Raymond James Financial Inc | 733,697 | 0.09 |
| | 639 | Regeneron Pharmaceuticals | 398,442 | 0.05 |
| | 43,239 | Regions Financial Corp | 1,305,818 | 0.15 |
| | 3,443 | Reinsurance Group of America | 2,199,113 | 0.26 |
| | 3,854 | Reliance Steel & Aluminum | 1,439,854 | 0.17 |
| | 2,592 | Republic Services Inc | 552,303 | 0.07 |
| | 1,939 | Resmed Inc | 377,872 | 0.04 |
| | 10,084 | Restaurant Brands Intern | 731,169 | 0.09 |
| | 1,795 | Rockwell Automation Inc | 888,669 | 0.10 |
| | 1,761 | Roper Technologies Inc | 595,905 | 0.07 |
| | 340 | Ross Stores Inc | 72,369 | 0.01 |
| | 3,071 | S&P Global Inc | 1,250,695 | 0.15 |
| | 9,930 | Salesforce Inc | 1,555,634 | 0.18 |
| | 5,911 | Samsara Inc-Cl A | 191,694 | 0.02 |
| | 17,758 | Schwab (Charles) Corp | 1,638,531 | 0.19 |
| | 2,346 | Seagate Technology Holdings | 2,263,890 | 0.27 |
| | 14,488 | Servicenow Inc | 1,438,369 | 0.17 |
| | 3,156 | Sherwin-Williams Co/The | 1,086,674 | 0.13 |
| | 2,606 | Sofi Technologies Inc | 46,726 | 0.01 |
| | 8,783 | Starbucks Corporation | 897,535 | 0.11 |
| | 10,069 | State Street Corporation | 1,707,702 | 0.20 |
| | 1,461 | Steris Plc | 307,643 | 0.04 |
| | 4,334 | Stryker Corp | 1,364,517 | 0.16 |
| | 1,959 | Sunbelt Rentals Holdings Inc | 142,901 | 0.02 |
| | 2,832 | Synopsys Inc | 1,263,270 | 0.15 |
| | 15,947 | Sysco Corp | 1,332,850 | 0.16 |
| | 15,204 | T Rowe Price Group Inc | 1,728,543 | 0.20 |
| | 4,741 | Take-Two Interactive Software | 1,185,155 | 0.14 |
| | 4,348 | Tapestry Inc | 636,460 | 0.08 |
| | 4,415 | Target Corp | 576,643 | 0.07 |
| | 1,803 | Teradyne Inc | 872,364 | 0.10 |
| | 25,841 | Tesla Inc | 10,868,725 | 1.28 |
| | 9,114 | Texas Instruments Inc | 2,716,610 | 0.32 |
| | 3,923 | The Cigna Group | 1,081,493 | 0.13 |
| | 2,787 | Thermo Fisher Scientific Inc | 1,397,290 | 0.16 |
| | 11,663 | TJX Companies Inc | 1,766,945 | 0.21 |
| | 2,545 | T-Mobile US Inc | 426,873 | 0.05 |
| | 404 | Tradeweb Markets Inc-Class A | 40,263 | 0.00 |
| | 6,018 | Travelers Cos Inc/The | 1,986,662 | 0.23 |
| | 10,474 | Truist Financial Corporation | 521,815 | 0.06 |
| | 2,854 | Twilio Inc - A | 588,866 | 0.07 |
| | 409 | Tyler Technologies Inc | 119,616 | 0.01 |
| | 20,225 | Uber Technologies Inc | 1,459,436 | 0.17 |
| | 8,272 | United Parcel Service-Cl B | 889,240 | 0.10 |
| | 758 | United Rentals Inc | 858,731 | 0.10 |
| | 64 | United Therapeutics Corp | 34,677 | 0.00 |
| | 6,948 | Unitedhealth Group Inc | 2,887,797 | 0.34 |
| | 29,408 | US Bancorp | 1,776,243 | 0.21 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.23%) (continued)** | | | | |
| | 2,039 | Veeva Systems Inc-Class A | 361,861 | 0.04 |
| | 517 | Verisign Inc | 130,057 | 0.02 |
| | 4,784 | Verisk Analytics Inc | 858,872 | 0.10 |
| | 955 | Vertex Pharmaceuticals Inc | 474,377 | 0.06 |
| | 3,679 | Vertiv Holdings Co-A | 1,231,803 | 0.15 |
| | 15,961 | Visa Inc-Class A Shares | 5,476,059 | 0.65 |
| | 4,338 | Wabtec Corporation | 1,169,525 | 0.14 |
| | 40,305 | Walmart Inc | 4,564,944 | 0.54 |
| | 28,886 | Walt Disney Co/The | 2,780,278 | 0.33 |
| | 6,239 | Waste Management Inc | 1,390,548 | 0.16 |
| | 1,331 | Waters Corporation | 499,178 | 0.06 |
| | 27,268 | Wells Fargo & Co | 2,253,428 | 0.27 |
| | 403 | West Pharmaceutical Services | 144,677 | 0.02 |
| | 1,485 | Williams-Sonoma Inc | 346,154 | 0.04 |
| | 4,431 | Workday Inc-Class A | 542,443 | 0.06 |
| | 11,052 | Wr Berkley Corp | 779,498 | 0.09 |
| | 573 | WW Grainger Inc | 779,509 | 0.09 |
| | 2,340 | Xpo Inc | 480,379 | 0.06 |
| | 12,364 | Xylem Inc | 1,461,548 | 0.17 |
| | 6,903 | Yum! Brands Inc | 1,103,514 | 0.13 |
| | 3,857 | Zimmer Biomet Holdings Inc | 332,049 | 0.04 |
| | 8,454 | Zoetis Inc | 607,504 | 0.07 |
| | 2,987 | Zoom Video Communications-A | 257,808 | 0.03 |
| | 1,967 | Zscaler Inc | 277,642 | 0.03 |
| | | | **581,792,201** | **68.62** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Uruguay (2025: 0.14%)** | | | | |
| | 593 | Mercadolibre Inc | 1,006,552 | 0.12 |
| **Total Common Stock (31 December 2025: 97.18%)** | | | **833,520,343** | **98.31** |
| **Listed Depositary Receipts** | | | | |
| **Israel (2025: 0.00%)** | | | | |
| | 9,082 | Teva Pharmaceutical-Sp Adr | 307,698 | 0.04 |
| **Total Listed Depositary Receipts (31 December 2025: 0.00%)** | | | **307,698** | **0.04** |
| **Preference Shares** | | | | |
| **Germany (2025: 0.04%)** | | | | |
| | - | | - | - |
| **Total Preference Shares (31 December 2025: 0.04%)** | | | **-** | **-** |
| **Total Equities (31 December 2025: 97.22%)** | | | **833,828,041** | **98.35** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.36%)** | | | | |
| | 511,324 | Scentre Group | 1,367,394 | 0.16 |
| | 186,667 | Stockland | 527,641 | 0.06 |
| | 433,846 | Vicinity Centres | 775,471 | 0.09 |
| | | | **2,670,506** | **0.31** |
| **France (2025: 0.17%)** | | | | |
| | 1,039 | Unibail-Rodamco-Westfield | 121,699 | 0.01 |
| **Hong Kong (2025: 0.07%)** | | | | |
| | 114,700 | Link Reit | 533,860 | 0.06 |
| **Singapore (2025: 0.09%)** | | | | |
| | - | | - | - |
| **United Kingdom (2025: 0.08%)** | | | | |
| | - | | - | - |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 1.98%)** | | | | |
| | 2,631 | American Tower Corporation | 430,353 | 0.06 |
| | 9,580 | Annaly Capital Management Inc | 214,209 | 0.03 |
| | 5,966 | Avalonbay Communities Inc | 1,125,725 | 0.13 |
| | 8,548 | Digital Realty Trust Inc | 1,535,050 | 0.18 |
| | 1,797 | Equinix Inc | 1,873,175 | 0.23 |
| | 3,381 | Equity Residential | 229,671 | 0.03 |
| | 820 | Mid-America Apartment Communities | 113,931 | 0.01 |
| | 14,481 | Prologis Inc | 1,961,741 | 0.23 |
| | 17,150 | Ventas Inc | 1,522,920 | 0.18 |
| | 9,732 | Welltower Inc | 2,208,872 | 0.26 |
| | 18,969 | Weyerhaeuser Co | 454,118 | 0.05 |
| | | | **11,669,765** | **1.39** |
| **Total Real Estate Investment Trusts (31 December 2025: 2.76%)** | | | **14,995,830** | **1.77** |

**Derivative Instruments**

| **FORWARD CURRENCY CONTRACTS** | | | | Unrealised Gain | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| 02/07/2026 | Counterparty A | AUD 5,007,100.00 | EUR 3,015,963.75 | 20,402 | - |
| 02/07/2026 | Counterparty A | CAD 8,296,700.00 | EUR 5,111,323.31 | 4,215 | - |
| 02/07/2026 | Counterparty A | CHF 2,458,600.00 | EUR 2,662,173.77 | 4,707 | - |
| 02/07/2026 | Counterparty A | EUR 1,961,951.30 | CHF 1,790,000.00 | 23,709 | - |
| 02/07/2026 | Counterparty A | EUR 147,646.40 | JPY 27,142,990.00 | 1,782 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 2,407,272.73 | AUD 3,929,100.00 | 30,445 | 0.01 |
| 02/07/2026 | Counterparty A | EUR 288,499.14 | CAD 466,210.00 | 1,229 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 4,247,834.24 | CAD 6,836,800.00 | 37,579 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 5,489,278.14 | JPY 1,016,799,300.00 | 19,109 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 574,718.22 | AUD 935,110.00 | 9,301 | 0.00 |
| 04/08/2026 | Counterparty A | EUR 6,321,351.14 | JPY 1,167,741,300.00 | 32,676 | 0.01 |
| 02/07/2026 | Counterparty A | EUR 617,411.40 | CAD 993,700.00 | 5,469 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 646,414.87 | CHF 588,710.00 | 9,115 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 666,465.40 | JPY 123,798,980.00 | 184 | 0.00 |
| 04/08/2026 | Counterparty A | EUR 77,646,659.75 | USD 88,815,200.00 | 83,625 | 0.01 |
| 02/07/2026 | Counterparty A | EUR 86,700.31 | CHF 79,860.00 | 108 | 0.00 |
| 02/07/2026 | Counterparty A | EUR 86,983.89 | AUD 142,910.00 | 451 | 0.00 |
| 02/07/2026 | Counterparty A | GBP 1,440,900.00 | EUR 1,670,928.35 | 1,909 | 0.00 |
| 02/07/2026 | Counterparty A | GBP 533,520.00 | EUR 614,779.81 | 5,180 | 0.00 |
| **Total Forward Currency Contracts (31 December 2025: 0.00%)** | | | | **291,195** | **0.03** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)**

**Derivative Instruments (continued)**

| FUTURES CONTRACTS | Counterparty | Expire Date | Unrealised Loss USD | % of Net Assets |
|---|---|---|---|---|
| MSCI WORLD NR 18/09/2026 | Counterparty A | 18/09/2026 | (8,295) | - |
| **Total Futures Contracts (31 December 2025: (0.00%))** | | | **(8,295)** | **-** |

| FORWARD CURRENCY CONTRACTS | | | | Unrealised Loss | % of Net |
|---|---|---|---|---|---|
| **Maturity Date** | **Counterparty** | **Amount Bought** | **Amount Sold** | **USD** | **Assets** |
| 02/07/2026 | Counterparty A | AUD 5,007,100.00 | EUR 3,015,963.75 | - | 0.00 |
| 04/08/2026 | Counterparty A | EUR 1,668,621.83 | GBP 1,440,900.00 | (1,933) | 0.00 |
| 02/07/2026 | Counterparty A | EUR 2,243,449.51 | GBP 1,948,400.00 | (20,873) | 0.00 |
| 04/08/2026 | Counterparty A | EUR 2,668,168.64 | CHF 2,458,600.00 | (4,181) | 0.00 |
| 04/08/2026 | Counterparty A | EUR 3,010,000.67 | AUD 5,007,100.00 | (20,753) | 0.00 |
| 02/07/2026 | Counterparty A | EUR 3,199,541.07 | USD 3,741,870.00 | (83,544) | (0.01) |
| 02/07/2026 | Counterparty A | EUR 30,215.89 | GBP 26,060.00 | (40) | 0.00 |
| 04/08/2026 | Counterparty A | EUR 5,111,644.52 | CAD 8,296,700.00 | (4,396) | 0.00 |
| 02/07/2026 | Counterparty A | EUR 72,940,519.82 | USD 85,073,300.00 | (1,673,766) | (0.20) |
| 02/07/2026 | Counterparty A | JPY 1,167,741,300.00 | EUR 6,313,374.40 | (32,492) | (0.01) |
| 02/07/2026 | Counterparty A | USD 88,815,200.00 | EUR 77,751,407.91 | (85,053) | (0.01) |
| **Total Forward Currency Contracts (31 December 2025: (0.00%))** | | | | **(1,927,031)** | **(0.23)** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **849,115,066** | **100.15** |
| **Financial liabilities at FVTPL** | **(1,935,326)** | **(0.23)** |
| **Net current assets** | **669,993** | **0.08** |
| **Net assets attributable to holders of redeemable participating shares** | **847,849,733** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 848,823,871 | 99.54 |
| Financial derivative instruments | 291,195 | 0.03 |
| Other current assets | 3,669,817 | 0.43 |
| | **852,784,883** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 0.18%)** | | | | |
| | 31,623 | Cromwell Property Group | 8,336 | 0.03 |
| | 2,348 | Lifestyle Communities Ltd | 7,498 | 0.03 |
| | 6,069 | Nextdc Ltd | 53,620 | 0.15 |
| | | | **69,454** | **0.21** |
| **Austria (2025: 0.04%)** | | | | |
| | 629 | CA Immobilien Anlagen AG | 14,341 | 0.04 |
| **Belgium (2025: 0.00%)** | | | | |
| | 1,165 | Shurgard Self Storage Ltd | 29,824 | 0.08 |
| **Canada (2025: 0.06%)** | | | | |
| | 6,528 | Storagevault Canada Inc | 18,754 | 0.05 |
| **Finland (2025: 0.31%)** | | | | |
| | 8,259 | Kojamo Oyj | 61,282 | 0.17 |
| **Germany (2025: 2.58%)** | | | | |
| | 816 | Deutsche Wohnen SE | 15,276 | 0.04 |
| | 2,160 | Leg Immobilien Se | 119,340 | 0.34 |
| | 7,608 | Sirius Real Estate Ltd | 8,541 | 0.02 |
| | 433 | Tag Immobilien AG | 6,110 | 0.02 |
| | 26,867 | Vonovia SE | 580,059 | 1.63 |
| | | | **729,326** | **2.05** |
| **Hong Kong (2025: 1.21%)** | | | | |
| | 20,000 | Henderson Land Development | 55,321 | 0.15 |
| | 700 | Hongkong Land Holdings Ltd | 4,359 | 0.01 |
| | 12,000 | Hysan Development Co | 22,111 | 0.06 |
| | 14,000 | Sino Land Co | 16,052 | 0.05 |
| | 7,000 | Sun Hung Kai Properties | 87,678 | 0.25 |
| | 8,200 | Swire Properties Ltd | 18,786 | 0.05 |
| | 71,000 | Wharf Real Estate Investment | 169,308 | 0.48 |
| | | | **373,615** | **1.05** |
| **Israel (2025: 0.42%)** | | | | |
| | 1,065 | Amot Investments Ltd | 5,793 | 0.02 |
| | 760 | Azrieli Group Ltd | 90,203 | 0.25 |
| | 487 | Melisron | 59,717 | 0.17 |
| | | | **155,713** | **0.44** |
| **Japan (2025: 4.44%)** | | | | |
| | 800 | Heiwa Real Estate Co Ltd | 10,367 | 0.03 |
| | 10,300 | Hulic Co Ltd | 94,067 | 0.26 |
| | 19,900 | Mitsubishi Estate Co Ltd | 443,912 | 1.25 |
| | 44,300 | Mitsui Fudosan Co Ltd | 357,376 | 1.01 |
| | 11,100 | Nomura Real Estate Holdings | 55,758 | 0.16 |
| | 17,500 | Sumitomo Realty & Development | 352,327 | 0.99 |
| | 2,100 | Tokyo Tatemono Co Ltd | 37,250 | 0.10 |
| | | | **1,351,057** | **3.80** |
| **Luxembourg (2025: 0.42%)** | | | | |
| | 33,364 | Aroundtown SA | 77,471 | 0.22 |
| | 1,080 | Grand City Properties | 9,752 | 0.03 |
| | | | **87,223** | **0.25** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Netherlands (2025: 0.17%)** | | | | |
| | 1,470 | Eurocommercial Properties NV | 40,131 | 0.12 |
| | 750 | Pphe Hotel Group Ltd | 14,976 | 0.04 |
| | | | **55,107** | **0.16** |
| **New Zealand (2025: 0.15%)** | | | | |
| | 11,645 | Argosy Property Ltd | 6,084 | 0.02 |
| | 14,491 | Goodman Property Trust | 14,636 | 0.03 |
| | 36,106 | Kiwi Property Group Ltd | 17,066 | 0.05 |
| | 10,573 | Stride Property Group | 5,944 | 0.02 |
| | | | **43,730** | **0.12** |
| **Norway (2025: 0.10%)** | | | | |
| | 2,002 | Entra ASA | 18,687 | 0.05 |
| **Singapore (2025: 0.28%)** | | | | |
| | 2,400 | Capitaland Investment Ltd/Si | 4,041 | 0.01 |
| | 4,400 | City Developments Ltd | 23,119 | 0.06 |
| | 3,800 | Stoneweg Europe Stapled Trus | 5,814 | 0.02 |
| | 9,400 | Uol Group Ltd | 60,514 | 0.17 |
| | | | **93,488** | **0.26** |
| **Sweden (2025: 2.99%)** | | | | |
| | 8,709 | Atrium Ljungberg Ab-B Shs | 20,700 | 0.05 |
| | 14,267 | Castellum AB | 164,138 | 0.46 |
| | 1,929 | Catena AB | 72,558 | 0.20 |
| | 1,321 | Cibus Nordic Real Estate Publ | 17,621 | 0.05 |
| | 28,546 | Corem Property Group-B Share | 6,057 | 0.02 |
| | 2,419 | Dios Fastigheter AB | 14,024 | 0.04 |
| | 8,356 | Fabege AG | 56,109 | 0.16 |
| | 24,299 | Fastighets AB Balder-B Shrs | 113,578 | 0.32 |
| | 1,793 | Fastpartner AB-A | 6,166 | 0.02 |
| | 1,799 | Heba Fastighets AB-B | 3,926 | 0.01 |
| | 6,538 | Hufvudstaden AB-A Shs | 70,668 | 0.20 |
| | 6,721 | Logistea AB-B | 8,091 | 0.02 |
| | 1,817 | Neobo Fastigheter AB | 2,718 | 0.01 |
| | 174 | NP3 Fastigheter AB | 4,191 | 0.01 |
| | 2,750 | Nyfosa AB | 17,174 | 0.05 |
| | 2,882 | Pandox AB-W/I | 45,060 | 0.13 |
| | 2,433 | Platzer Fastigheter Hold-B | 15,062 | 0.04 |
| | 6,542 | PPI Public Property Invest A | 10,945 | 0.03 |
| | 7,308 | Sagax Ab-B | 101,843 | 0.29 |
| | 19,950 | Samhallsbyggnadsbolaget I NO | 6,363 | 0.02 |
| | 10,883 | Wallenstam Ab | 38,713 | 0.11 |
| | 7,001 | Wihlborgs Fastigheter Ab | 47,580 | 0.13 |
| | | | **843,285** | **2.37** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Switzerland (2025: 3.20%)** | | | | |
| | 486 | Allreal Holding AG-Reg | 111,718 | 0.30 |
| | 40 | HiagImmobilien AG | 5,881 | 0.02 |
| | 149 | Intershop Holding Ag | 27,886 | 0.08 |
| | 244 | Mobimo Holding AG-Reg | 91,938 | 0.26 |
| | 814 | Peach Property Group Ag | 3,786 | 0.01 |
| | 1,610 | PSP Swiss Property Ag-Reg | 251,560 | 0.71 |
| | 3,995 | Swiss Prime Site-Reg | 571,364 | 1.61 |
| | | | **1,064,133** | **2.99** |
| **United Kingdom (2025: 0.29%)** | | | | |
| | 36,949 | Grainger Plc | 72,791 | 0.20 |
| | 4,327 | Helical Plc | 9,635 | 0.03 |
| | 3,590 | Schroder Real Estate Investment | 1,919 | 0.01 |
| | | | **84,345** | **0.24** |
| **United States of America (2025: 0.48%)** | | | | |
| | 422 | Broadstone Net Lease Inc | 7,629 | 0.02 |
| | 4,545 | Cousins Properties Inc | 119,181 | 0.34 |
| | 1,196 | Curbline Properties Corp | 31,801 | 0.09 |
| | | | **158,611** | **0.45** |
| **Total Common Stock (31 December 2025: 17.30%)** | | | **5,251,975** | **14.78** |
| **Total Equities (31 December 2025: 17.30%)** | | | **5,251,975** | **14.78** |
| **INVESTMENT FUNDS** | | | | |
| **United Kingdom (2025: 0.02%)** | | | | |
| | 5,656 | Picton Property Income Ltd | 4,668 | 0.01 |
| **Total Investment Funds (31 December 2025: 0.02%)** | | | **4,668** | **0.01** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 1.41%)** | | | | |
| | 3,978 | Abacus Group | 2,326 | 0.02 |
| | 9,519 | Abacus Storage King | 7,758 | 0.03 |
| | 11,609 | Arena Reit | 21,878 | 0.06 |
| | 5,283 | Centuria Office Reit | 2,848 | 0.01 |
| | 276 | Charter Hall Group | 3,822 | 0.01 |
| | 3,059 | Charter Hall Retail Reit | 7,265 | 0.02 |
| | 7,320 | Charter Hall Social Infrastructure | 11,887 | 0.03 |
| | 646 | Dexus/AU | 2,113 | 0.01 |
| | 1,222 | Goodman Group | 23,051 | 0.06 |
| | 7,303 | GPT Group | 21,595 | 0.06 |
| | 3,382 | Homeco Daily Needs Reit | 2,623 | 0.01 |
| | 16,602 | Mirvac Group | 17,304 | 0.05 |
| | 3,449 | Region RE Ltd | 4,870 | 0.01 |
| | 85,583 | Scentre Group | 200,182 | 0.56 |
| | 11,556 | Stockland | 28,571 | 0.08 |
| | 30,640 | Vicinity Centres | 47,903 | 0.13 |
| | 11,403 | Waypoint Reit | 16,791 | 0.05 |
| | | | **422,787** | **1.20** |
| **Belgium (2025: 0.70%)** | | | | |
| | 1,007 | Aedifica | 71,094 | 0.20 |
| | 78 | Ascencio | 4,056 | 0.01 |
| | 446 | Care Property Invest | 5,620 | 0.02 |
| | 90 | Cofinimmo | 7,457 | 0.02 |
| | 216 | Home Invest Belgium | 4,134 | 0.01 |
| | 335 | Montea NV | 22,412 | 0.06 |
| | 181 | Vastned NV | 5,349 | 0.02 |
| | 3,997 | Warehouses De Pauw Sca | 88,174 | 0.25 |
| | 586 | Xior Student Housing Nv | 15,412 | 0.04 |
| | | | **223,708** | **0.63** |
| **Canada (2025: 1.02%)** | | | | |
| | 3,620 | Allied Properties Real Estate | 21,983 | 0.05 |
| | 284 | Boardwalk Real Estate Investment | 11,337 | 0.03 |
| | 3,620 | Can Apartment Prop Real Esta | 77,843 | 0.22 |
| | 3,114 | Choice Properties Reit | 31,369 | 0.09 |
| | 578 | Crombie Real Estate Investment | 6,193 | 0.02 |
| | 631 | Dream Industrial Real Estate | 5,442 | 0.02 |
| | 3,073 | First Capital Real Estate Investment | 43,839 | 0.12 |
| | 212 | Granite Real Estate Investment | 12,521 | 0.04 |
| | 906 | H&R Real Estate Inv-Reit UTS | 6,133 | 0.02 |
| | 3,483 | Interrent Real Estate Investment | 27,829 | 0.08 |
| | 621 | Killam Apartment Real Estate | 7,102 | 0.02 |
| | 794 | Primaris Reit | 10,901 | 0.03 |
| | 3,769 | Riocan Real Estate Invst Tr | 52,724 | 0.15 |
| | 1,230 | Smartcentres Real Estate Inv | 22,984 | 0.06 |
| | | | **338,200** | **0.95** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **France (2025: 3.20%)** | | | | |
| | 331 | Altarea | 32,339 | 0.09 |
| | 525 | Argan | 31,710 | 0.09 |
| | 985 | Carmila | 16,390 | 0.04 |
| | 1,772 | Covivio | 94,979 | 0.27 |
| | 3,337 | Gecina SA | 245,436 | 0.69 |
| | 1,519 | Icade | 29,165 | 0.08 |
| | 5,560 | Klepierre | 203,385 | 0.57 |
| | 2,323 | Mercialys | 27,226 | 0.08 |
| | 3,395 | Unibail-Rodamco-Westfield | 347,818 | 0.98 |
| | | | **1,028,448** | **2.89** |
| **Germany (2025: 0.01%)** | | | | |
| | 760 | Hamborner Reit AG | 3,363 | 0.01 |
| **Hong Kong (2025: 0.68%)** | | | | |
| | 66,000 | Champion Reit | 15,164 | 0.04 |
| | 17,000 | Fortune Reit | 8,343 | 0.02 |
| | 48,040 | Link Reit | 195,572 | 0.56 |
| | 13,000 | Prosperity Reit | 2,088 | 0.01 |
| | 21,000 | Sunlight Real Estate Invest | 5,059 | 0.01 |
| | | | **226,226** | **0.64** |
| **Ireland (2025: 0.03%)** | | | | |
| | 10,506 | Irish Residential Properties | 12,250 | 0.03 |
| **Japan (2025: 4.50%)** | | | | |
| | 49 | Activia Properties Inc | 36,154 | 0.10 |
| | 76 | Advance Residence Investment | 61,515 | 0.17 |
| | 57 | Comforia Residential Reit Inc | 31,688 | 0.09 |
| | 12 | CRE Logistics Reit Inc | 9,067 | 0.03 |
| | 56 | Daiwa House Reit Investment | 36,316 | 0.10 |
| | 17 | Daiwa Office Investment Corp | 29,917 | 0.08 |
| | 32 | Daiwa Securities Living Investment | 17,135 | 0.05 |
| | 4 | Frontier Real Estate Investment | 1,731 | - |
| | 6 | Fukuoka Reit Corp | 5,567 | 0.02 |
| | 10 | Global One Reit | 5,877 | 0.02 |
| | 79 | GLP J-Reit | 58,416 | 0.16 |
| | 24 | Heiwa Real Estate Reit Inc | 17,346 | 0.05 |
| | 3 | Hoshino Resorts Reit Inc | 3,872 | 0.01 |
| | 3 | Hulic Reit Inc | 2,507 | 0.01 |
| | 20 | Ichigo Office Reit Investment | 10,021 | 0.03 |
| | 7 | Industrial & Infrastructure | 5,346 | 0.02 |
| | 155 | Invincible Investment Corp | 49,883 | 0.14 |
| | 5 | Japan Excellent Inc | 3,686 | 0.01 |
| | 59 | Japan Hotel Reit Investment | 25,179 | 0.07 |
| | 40 | Japan Logistics Fund Inc | 20,429 | 0.06 |
| | 78 | Japan Metropolitan Fund Investment | 47,057 | 0.13 |
| | 23 | Japan Prime Realty Investment | 11,549 | 0.03 |
| | 102 | Japan Real Estate Investment | 63,567 | 0.18 |
| | 52 | KDX Realty Investment Corp | 43,349 | 0.12 |
| | 26 | Lasalle Logiport Reit | 20,429 | 0.06 |
| | 27 | Mirai Corp | 6,067 | 0.02 |
| | 23 | Mitsubishi Estate Logistics | 14,792 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **Japan (2025: 4.50%) (continued)** | | | | |
| | 12 | Mitsui Fudosan Logistics Par | 6,962 | 0.02 |
| | 35 | Mori Hills Reit Investment Corporation | 24,223 | 0.07 |
| | 49 | Mori Trust Reit Inc | 19,593 | 0.06 |
| | 77 | Nippon Accommodations Fund | 50,514 | 0.14 |
| | 216 | Nippon Building Fund Inc | 146,352 | 0.41 |
| | 122 | Nippon Prologis Reit Inc | 56,990 | 0.16 |
| | 40 | Nippon Reit Investment Corp | 18,018 | 0.05 |
| | 83 | Nomura Real Estate Master Fund | 67,806 | 0.19 |
| | 13 | NTT UD Reit Investment Corp | 9,529 | 0.03 |
| | 12 | One Reit Inc | 4,837 | 0.01 |
| | 109 | Orix Jreit Inc | 57,194 | 0.16 |
| | 4 | Samty Residential Investment | 2,073 | 0.01 |
| | 6 | Sankei Real Estate Inc | 3,678 | 0.01 |
| | 166 | Sekisui House Reit Inc | 68,432 | 0.19 |
| | 11 | Sosila Logistics Reit Inc | 6,713 | 0.02 |
| | 39 | Star Asia Investment Corporation | 11,544 | 0.03 |
| | 3 | Starts Proceed Investment Co | 3,047 | 0.01 |
| | 13 | Takara Leben Real Estate Inv | 5,786 | 0.02 |
| | 30 | Tokyu Reit Inc | 29,852 | 0.08 |
| | 37 | United Urban Investment Corp | 32,278 | 0.09 |
| | | | **1,263,883** | **3.56** |
| **Netherlands (2025: 0.06%)** | | | | |
| | 266 | NSI NV | 4,596 | 0.01 |
| | 753 | Wereldhave Nv | 14,985 | 0.05 |
| | | | **19,581** | **0.06** |
| **Singapore (2025: 1.96%)** | | | | |
| | 2,458 | AIMS APAC Reit | 2,659 | 0.01 |
| | 20,662 | Capitaland Ascendas REIT | 34,791 | 0.10 |
| | 31,230 | Capitaland Ascott Trust | 18,690 | 0.05 |
| | 155,280 | Capitaland Integrated Commer | 248,860 | 0.70 |
| | 13,912 | CDL Hospitality Trusts | 7,291 | 0.02 |
| | 1,255 | Esr-Reit | 1,986 | 0.01 |
| | 16,700 | Far East Hospitality Trust | 6,437 | 0.02 |
| | 34,658 | Frasers Centrepoint Trust | 52,967 | 0.15 |
| | 20,700 | Frasers Logistics & Commercial | 13,508 | 0.04 |
| | 1,100 | Keppel Dc Reit | 1,666 | - |
| | 61,000 | Keppel Reit | 35,475 | 0.10 |
| | 43,876 | Lendlease Global Commercial | 16,912 | 0.05 |
| | 1,200 | Mapletree Industrial Trust | 1,558 | - |
| | 7,369 | Mapletree Logistics Trust | 6,079 | 0.02 |
| | 65,236 | Mapletree Pan Asia Com Trust | 56,907 | 0.16 |
| | 63,700 | Oue Real Estate Investment Trust | 15,292 | 0.04 |
| | 5,300 | Parkwaylife Real Estate | 14,515 | 0.04 |
| | 30,800 | Starhill Global Reit | 11,351 | 0.03 |
| | 64,400 | Suntec Reit | 63,146 | 0.18 |
| | | | **610,090** | **1.72** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **South Korea (2025: 0.09%)** | | | | |
| | 1,898 | ESR Kendall Square Reit Co L | 3,557 | 0.01 |
| | 5,007 | JR Global Reit | 3,341 | 0.01 |
| | 3,194 | Shinhan Alpha Reit Co Ltd | 9,268 | 0.02 |
| | 1,839 | SK Reits Co Ltd | 5,617 | 0.02 |
| | | | **21,783** | **0.06** |
| **Spain (2025: 0.64%)** | | | | |
| | 14,926 | Inmobiliaria Colonial Socimi | 84,630 | 0.24 |
| | 9,792 | Merlin Properties Socimi SA | 150,209 | 0.42 |
| | | | **234,839** | **0.66** |
| **United Kingdom (2025: 4.85%)** | | | | |
| | 6,936 | Big Yellow Group Plc | 72,669 | 0.19 |
| | 34,460 | British Land Co Plc | 165,459 | 0.47 |
| | 5,025 | Derwent London Plc | 113,229 | 0.32 |
| | 25,252 | Great Portland Estates Plc | 97,326 | 0.27 |
| | 6,531 | Hammerson Plc | 28,038 | 0.08 |
| | 23,152 | Land Securities Group Plc | 174,970 | 0.49 |
| | 64,825 | Londonmetric Property Plc | 141,706 | 0.40 |
| | 3,411 | Newriver Reit Plc | 3,097 | 0.01 |
| | 54,826 | Primary Health Properties | 60,911 | 0.17 |
| | 3,336 | Residential Secure Income Plc | 2,153 | 0.01 |
| | 7,888 | Safestore Holdings Plc | 56,134 | 0.16 |
| | 30,177 | Segro Plc | 306,604 | 0.86 |
| | 78,572 | Shaftesbury Capital Plc | 125,967 | 0.35 |
| | 10,257 | Social Housing Reit Plc | 9,073 | 0.03 |
| | 23,148 | Supermarket Income Reit Plc | 23,621 | 0.07 |
| | 8,043 | Target Healthcare Reit Plc | 10,121 | 0.03 |
| | 51,459 | Tritax Big Box Reit Plc | 96,418 | 0.27 |
| | 16,819 | Unite Group Plc/The | 99,286 | 0.28 |
| | 3,561 | Workspace Group Plc | 14,320 | 0.04 |
| | | | **1,601,102** | **4.50** |
| **United States of America (2025: 62.90%)** | | | | |
| | 2,356 | Acadia Realty Trust | 43,089 | 0.11 |
| | 1,038 | Agree Realty Corp | 68,764 | 0.18 |
| | 4,246 | Alexandria Real Estate Equit | 196,275 | 0.54 |
| | 1,407 | American Assets Trust Inc | 30,385 | 0.09 |
| | 1,903 | American Healthcare Reit Inc | 86,803 | 0.24 |
| | 11,446 | American Homes 4 Rent- A | 335,581 | 0.94 |
| | 2,203 | Americold Realty Trust Inc | 30,291 | 0.09 |
| | 3,757 | Apple Hospitality Reit Inc | 55,239 | 0.16 |
| | 4,463 | Avalonbay Communities Inc | 736,573 | 2.07 |
| | 6,480 | Boston Properties Inc | 375,832 | 1.06 |
| | 2,088 | Brixmor Property Group Inc | 57,583 | 0.16 |
| | 1,433 | Camden Property Trust | 143,501 | 0.40 |
| | 3,707 | Caretrust Reit Inc | 130,830 | 0.37 |
| | 127 | Centerspace | 6,242 | 0.02 |
| | 66 | Copt Defense Properties | 2,101 | 0.01 |
| | 8,008 | Cubesmart | 278,560 | 0.78 |
| | 6,536 | Diamondrock Hospitality Co | 69,630 | 0.20 |
| | 4,301 | Digital Realty Trust Inc | 675,565 | 1.90 |
| | 4,857 | Douglas Emmett Inc | 50,129 | 0.14 |
| | 516 | Easterly Government Properti | 11,252 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 62.90%) (continued)** | | | | |
| | 295 | Eastgroup Properties Inc | 52,258 | 0.15 |
| | 5,927 | Empire State Realty Trust-A | 28,046 | 0.08 |
| | 726 | EPR Properties | 36,837 | 0.10 |
| | 2,202 | Equinix Inc | 2,007,647 | 5.65 |
| | 2,952 | Equity Lifestyle Properties | 166,410 | 0.47 |
| | 14,897 | Equity Residential | 885,116 | 2.49 |
| | 3,021 | Essential Properties Realty | 78,874 | 0.22 |
| | 2,081 | Essex Property Trust Inc | 530,743 | 1.49 |
| | 6,640 | Extra Space Storage Inc | 843,866 | 2.37 |
| | 1,910 | Federal Realty Invs Trust | 206,219 | 0.58 |
| | 535 | First Industrial Realty Trust | 28,690 | 0.08 |
| | 174 | Four Corners Property Trust | 3,736 | 0.01 |
| | 3,342 | Gaming And Leisure Properties -W/I | 130,166 | 0.37 |
| | 292 | Getty Realty Corp | 8,520 | 0.02 |
| | 3,152 | Healthcare Realty Trust Inc | 55,607 | 0.16 |
| | 12,458 | Healthpeak Properties Inc | 233,186 | 0.66 |
| | 1,451 | Highwoods Properties Inc | 38,277 | 0.11 |
| | 31,894 | Host Hotels & Resorts Inc | 661,425 | 1.86 |
| | 2,349 | Independence Realty Trust Inc | 34,291 | 0.10 |
| | 136 | Innovative Industrial Properties | 7,373 | 0.02 |
| | 810 | Inventrust Properties Corp | 25,080 | 0.07 |
| | 20,120 | Invitation Homes Inc | 531,641 | 1.50 |
| | 7,092 | Iron Mountain Inc | 783,513 | 2.20 |
| | 688 | JBG Smith Properties | 8,828 | 0.02 |
| | 4,035 | Kilroy Realty Corp | 132,241 | 0.37 |
| | 6,814 | Kimco Realty Corp | 151,084 | 0.42 |
| | 1,807 | Kite Realty Group Trust | 44,855 | 0.13 |
| | 2,032 | Lineage Inc | 76,869 | 0.22 |
| | 420 | LTC Properties Inc | 14,125 | 0.04 |
| | 64 | Lxp Industrial Trust | 3,016 | 0.01 |
| | 4,139 | Macerich Co/The | 91,193 | 0.26 |
| | 5,213 | Medical Properties Trust Inc | 21,065 | 0.06 |
| | 1,881 | Mid-America Apartment Communities | 228,589 | 0.64 |
| | 1,827 | National Storage Affiliates | 71,063 | 0.20 |
| | 695 | NATL Health Investors Inc | 46,358 | 0.13 |
| | 2,153 | NNN Reit Inc | 87,623 | 0.25 |
| | 6,326 | Omega Healthcare Investors | 263,818 | 0.74 |
| | 5,969 | Park Hotels & Resorts Inc | 74,397 | 0.21 |
| | 4,035 | Pebblebrook Hotel Trust | 68,503 | 0.19 |
| | 470 | Phillips Edison & Company Inc | 17,110 | 0.05 |
| | 2,035 | Piedmont Office Realty Trust-A | 16,286 | 0.05 |
| | 9,170 | Prologis Inc | 1,086,556 | 3.06 |
| | 5,387 | Public Storage | 1,499,813 | 4.22 |
| | 26,087 | Realty Income Corp | 1,413,759 | 3.98 |
| | 2,088 | Regency Centers Corp | 145,629 | 0.41 |
| | 3,968 | Rexford Industrial Realty Inc | 116,267 | 0.33 |
| | 3,717 | RLJ Lodging Trust | 38,526 | 0.11 |
| | 2,254 | Ryman Hospitality Properties | 253,435 | 0.71 |
| | 2,202 | Sabra Health Care Reit Inc | 37,576 | 0.11 |
| | 1,573 | Safehold Inc | 21,601 | 0.06 |
| | 6,382 | Simon Property Group Inc | 1,248,434 | 3.51 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value EUR | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 62.90%) (continued)** | | | | |
| | 2,762 | SL Green Realty Corp | 125,067 | 0.35 |
| | 341 | Stag Industrial Inc | 11,352 | 0.03 |
| | 2,241 | Sun Communities Inc | 235,037 | 0.66 |
| | 7,373 | Sunstone Hotel Investors Inc | 73,840 | 0.21 |
| | 3,424 | Tanger Inc | 118,206 | 0.33 |
| | 2,120 | Terreno Realty Corp | 120,102 | 0.34 |
| | 9,829 | Udr Inc | 343,194 | 0.97 |
| | 1,331 | Umh Properties Inc | 17,626 | 0.05 |
| | 1,586 | Urban Edge Properties | 31,739 | 0.09 |
| | 7,818 | Ventas Inc | 607,223 | 1.71 |
| | 12,903 | Vici Properties Inc | 299,637 | 0.84 |
| | 8,545 | Vornado Realty Trust | 293,727 | 0.83 |
| | 18,185 | Welltower Inc | 3,610,119 | 10.16 |
| | 3,077 | Xenia Hotels & Resorts Inc | 54,796 | 0.15 |
| | | | **23,982,030** | **67.46** |
| **New Zealand (2025: 0.09%)** | | | | |
| | 46,651 | Precinct Properties New Zealand | 24,140 | 0.07 |
| **Total Real Estate Investment Trusts (31 December 2025: 82.14%)** | | | **30,012,430** | **84.42** |

**Derivative Instruments**

| FUTURES CONTRACTS | Counterparty | Quantity | Expire Date | Unrealised Gain EUR | % of Net Assets |
|---|---|---|---|---|---|
| EPRA EUROPE INDEX 18/09/2026 | Counterparty A | 3 | 18/09/2026 | 2,580 | 0.01 |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | | **2,580** | **0.01** |

| | As at 30 June 2026 EUR | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **35,271,653** | **99.22** |
| **Net current assets** | **278,390** | **0.78** |
| **Net assets attributable to holders of redeemable participating shares** | **35,550,043** | **100.00** |

| Analysis of Total Assets | As at 30 June 2026 EUR | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 35,269,073 | 99.11 |
| Financial derivative instruments | 2,580 | 0.01 |
| Other current assets | 312,492 | 0.88 |
| | **35,584,145** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 3.65%)** | | | | |
| | 2,682 | ANZ Group Holdings Ltd | 65,685 | 0.09 |
| | 9,206 | Apa Group | 64,673 | 0.09 |
| | 1,842 | Aristocrat Leisure Ltd | 78,190 | 0.11 |
| | 1,607 | ASX Ltd | 59,364 | 0.08 |
| | 779 | Atlassian Corp-Class A | 60,599 | 0.09 |
| | 1,623 | Bhp Group Ltd | 66,791 | 0.10 |
| | 5,435 | Brambles Ltd | 73,350 | 0.10 |
| | 3,569 | Car Group Ltd | 63,695 | 0.09 |
| | 999 | Cochlear Ltd | 84,265 | 0.12 |
| | 4,450 | Coles Group Ltd | 75,132 | 0.11 |
| | 585 | Commonwealth Bank Of Austral | 66,719 | 0.09 |
| | 2,877 | Computershare Ltd | 76,300 | 0.11 |
| | 965 | Csl Ltd | 76,710 | 0.11 |
| | 7,973 | Evolution Mining Ltd | 64,904 | 0.09 |
| | 4,355 | Fortescue Ltd | 57,779 | 0.08 |
| | 11,662 | Insurance Australia Group | 65,363 | 0.09 |
| | 17,876 | Lottery Corp Ltd/The | 71,335 | 0.10 |
| | 5,258 | Lynas Rare Earths Ltd | 65,788 | 0.09 |
| | 395 | Macquarie Group Ltd | 68,494 | 0.10 |
| | 19,892 | Medibank Private Ltd | 68,493 | 0.10 |
| | 2,572 | National Australia Bank Ltd | 67,462 | 0.10 |
| | 4,755 | Northern Star Resources Ltd | 62,427 | 0.09 |
| | 8,235 | Origin Energy Ltd | 62,644 | 0.09 |
| | 16,095 | Pilbara Minerals Ltd | 55,976 | 0.08 |
| | 11,144 | Qantas Airways Ltd | 81,993 | 0.12 |
| | 3,982 | Qbe Insurance Group Ltd | 69,493 | 0.10 |
| | 568 | Rea Group Ltd | 54,773 | 0.08 |
| | 2,370 | SGH Ltd | 76,580 | 0.11 |
| | 33,432 | Sigma Healthcare Ltd | 63,695 | 0.09 |
| | 5,170 | Sonic Healthcare Ltd | 74,537 | 0.11 |
| | 23,468 | South32 Ltd | 63,409 | 0.09 |
| | 5,344 | Suncorp Group Ltd | 71,418 | 0.10 |
| | 17,168 | Telstra Group Ltd | 60,422 | 0.09 |
| | 6,585 | Transurban Group | 65,603 | 0.09 |
| | 1,306 | Wesfarmers Ltd | 81,794 | 0.12 |
| | 2,618 | Westpac Banking Corp | 63,863 | 0.09 |
| | 2,500 | Wisetech Global Ltd | 57,156 | 0.08 |
| | 2,952 | Woodside Energy Group Ltd | 57,694 | 0.08 |
| | | | **2,564,568** | **3.65** |
| **Austria (2025: 0.40%)** | | | | |
| | 395 | Bawag Group AG | 79,166 | 0.11 |
| | 599 | Erste Group Bank AG | 80,194 | 0.11 |
| | 915 | OMV AG | 57,693 | 0.08 |
| | 1,294 | Raiffeisen Bank International | 82,626 | 0.12 |
| | 941 | Verbund AG | 59,817 | 0.09 |
| | | | **359,496** | **0.51** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Belgium (2025: 0.96%)** | | | | |
| | 870 | Ageas | 69,627 | 0.09 |
| | 829 | Anheuser-Busch Inbev SA/NV | 68,867 | 0.10 |
| | 85 | Argenx Se | 78,852 | 0.11 |
| | 354 | Dieteren Group | 68,966 | 0.10 |
| | 438 | Elia Group SA/NV | 70,007 | 0.10 |
| | 739 | Groupe Bruxelles Lambert NV | 67,338 | 0.10 |
| | 535 | KBC Group NV | 72,972 | 0.10 |
| | 267 | Sofina | 67,951 | 0.10 |
| | 958 | Syensqo SA/NV | 70,755 | 0.10 |
| | 248 | Ucb SA | 74,287 | 0.11 |
| | | | **709,622** | **1.01** |
| **Bermuda (2025: 0.20%)** | | | | |
| | 700 | Arch Capital Group Ltd | 67,942 | 0.10 |
| | 189 | Everest RE Group Ltd | 67,516 | 0.09 |
| | | | **135,458** | **0.19** |
| **Canada (2025: 6.53%)** | | | | |
| | 390 | Agnico Eagle Mines Ltd | 60,575 | 0.08 |
| | 1,754 | Alamos Gold Inc-Class A | 53,161 | 0.08 |
| | 1,188 | Alimentation Couche-Tard Inc | 75,697 | 0.11 |
| | 1,726 | Altagas Ltd | 63,736 | 0.09 |
| | 1,137 | Atkinsrealis Group Inc | 70,588 | 0.10 |
| | 439 | Bank Of Montreal | 77,564 | 0.11 |
| | 874 | Bank of Nova Scotia | 75,939 | 0.11 |
| | 2,819 | BCE Inc | 60,702 | 0.09 |
| | 1,527 | Brookfield Corp | 65,127 | 0.09 |
| | 2,569 | CAE Inc | 64,300 | 0.09 |
| | 654 | Cameco Corp | 66,638 | 0.09 |
| | 602 | Can Imperial Bank of Commerce | 69,300 | 0.10 |
| | 597 | Canadian Natl Railway Co | 71,220 | 0.10 |
| | 543 | Canadian Tire Corp-Class A | 74,767 | 0.11 |
| | 1,897 | Canadian Utilities Ltd-A | 70,492 | 0.10 |
| | 200 | Celestica Inc | 72,915 | 0.10 |
| | 1,044 | Cgi Inc | 67,456 | 0.10 |
| | 34 | Constellation Software Inc | 63,986 | 0.09 |
| | 958 | Descartes Systems Grp/The | 66,329 | 0.09 |
| | 548 | Dollarama Inc | 72,470 | 0.10 |
| | 3,405 | Element Fleet Management Cor | 70,248 | 0.10 |
| | 1,290 | Emera Inc | 68,403 | 0.10 |
| | 1,189 | Enbridge Inc | 64,456 | 0.09 |
| | 5,530 | Equinox Gold Corp | 53,868 | 0.08 |
| | 42 | Fairfax Financial Hldgs Ltd | 69,058 | 0.10 |
| | 2,734 | First Quantum Minerals Ltd | 74,654 | 0.11 |
| | 531 | Firstservice Corp | 75,480 | 0.11 |
| | 1,211 | Fortis Inc | 69,353 | 0.10 |
| | 1,237 | Gildan Activewear Inc | 63,753 | 0.09 |
| | 1,190 | Great-West Lifeco Inc | 75,800 | 0.11 |
| | 1,586 | Hydro One Ltd | 65,397 | 0.09 |
| | 548 | Ia Financial Corp Inc | 75,641 | 0.11 |
| | 1,200 | Igm Financial Inc | 66,972 | 0.10 |
| | 346 | Intact Financial Corporation | 71,385 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 6.53%) (continued)** | | | | |
| | 8,227 | Ivanhoe Mines Ltd-Cl A | 64,425 | 0.09 |
| | 1,583 | Keyera Corporation | 63,566 | 0.09 |
| | 2,463 | Kinross Gold Corp | 58,296 | 0.08 |
| | 1,514 | Loblaw Companies Ltd | 68,660 | 0.10 |
| | 566 | Lululemon Athletica Inc | 64,626 | 0.09 |
| | 1,086 | Lundin Gold Inc | 58,566 | 0.08 |
| | 2,484 | Lundin Mining Corp | 60,509 | 0.09 |
| | 1,786 | Manulife Financial Corp | 72,410 | 0.10 |
| | 1,032 | Metro Inc/Cn | 65,961 | 0.09 |
| | 449 | National Bank Of Canada | 70,862 | 0.10 |
| | 944 | Nutrien Ltd | 59,451 | 0.08 |
| | 1,279 | Pan American Silver Corp | 57,317 | 0.08 |
| | 1,364 | Pembina Pipeline Corp | 63,088 | 0.09 |
| | 1,153 | Power Corp Of Canada | 71,858 | 0.10 |
| | 368 | Royal Bank of Canada | 76,176 | 0.11 |
| | 2,265 | Saputo Inc | 65,584 | 0.09 |
| | 669 | Shopify Inc - Class A | 76,513 | 0.11 |
| | 879 | Stantec Inc | 60,606 | 0.09 |
| | 945 | Sun Life Financial Inc | 74,168 | 0.11 |
| | 974 | TC Energy Corporation | 64,478 | 0.09 |
| | 1,139 | Teck Resources Ltd-Cls B | 67,814 | 0.10 |
| | 5,485 | Telus-Shs Non-Canadian | 57,991 | 0.08 |
| | 773 | Thomson Reuters Corp | 63,115 | 0.09 |
| | 1,731 | Tmx Group Ltd | 56,649 | 0.08 |
| | 423 | Toromont Industries Ltd | 69,535 | 0.10 |
| | 627 | Toronto-Dominion Bank | 76,208 | 0.11 |
| | 969 | Weston (George) Ltd | 69,529 | 0.10 |
| | 544 | Wheaton Precious Metals Corp | 61,174 | 0.09 |
| | 477 | Wsp Global Inc | 59,123 | 0.08 |
| | | | **4,225,688** | **6.01** |
| **Chile (2025: 0.11%)** | | | | |
| | 1,381 | Antofagasta Plc | 70,018 | 0.10 |
| **China (2025: 0.00%)** | | | | |
| | 22,000 | Yangzijiang Shipbuilding | 58,170 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Denmark (2025: 1.47%)** | | | | |
| | 30 | Ap Moller-Maersk A/S-A | 69,288 | 0.11 |
| | 29 | AP Moller-Maersk A/S-B | 68,930 | 0.10 |
| | 512 | Carlsberg AS-B Shares | 67,098 | 0.10 |
| | 1,076 | Coloplast-B | 61,272 | 0.09 |
| | 1,328 | Danske Bank A/S | 71,133 | 0.10 |
| | 1,906 | Demant A/S | 78,188 | 0.11 |
| | 290 | DSV Panalpina AS | 68,708 | 0.10 |
| | 263 | Genmab A/S | 72,207 | 0.10 |
| | 1,513 | Novo Nordisk A/S-B | 72,804 | 0.10 |
| | 1,168 | Novozymes A/S-B Shares | 73,764 | 0.10 |
| | 2,651 | Orsted AS | 59,524 | 0.08 |
| | 806 | Pandora A/S | 92,534 | 0.13 |
| | 2,283 | Rockwool A/S-B Shs | 73,051 | 0.10 |
| | 2,773 | Tryg A/ S | 63,154 | 0.09 |
| | 2,234 | Vestas Wind Systems A/S | 63,077 | 0.09 |
| | | | **1,054,732** | **1.50** |
| **Finland (2025: 1.27%)** | | | | |
| | 1,395 | Elisa Oyj | 58,597 | 0.09 |
| | 2,771 | Fortum Oyj | 64,280 | 0.09 |
| | 2,807 | Kesko OYJ-B Shs | 62,773 | 0.09 |
| | 1,134 | Kone Oyj-B | 64,514 | 0.09 |
| | 3,886 | Metso Corp | 67,532 | 0.10 |
| | 2,017 | Neste OYJ | 66,045 | 0.09 |
| | 5,025 | Nokia OYJ | 66,384 | 0.09 |
| | 3,673 | Nordea Bank ABP | 69,709 | 0.10 |
| | 817 | Orion Oyj-Class B | 67,207 | 0.10 |
| | 6,283 | Sampo Oyj-A Shs | 66,044 | 0.09 |
| | 5,955 | Stora Enso Oyj-R Shs | 63,495 | 0.09 |
| | 2,271 | Upm- Kymmene Oyj | 60,237 | 0.09 |
| | 1,732 | Wartsila Oyj Abp | 66,099 | 0.09 |
| | | | **842,916** | **1.20** |
| **France (2025: 3.75%)** | | | | |
| | 556 | Adp | 72,467 | 0.11 |
| | 368 | Air Liquide SA | 72,905 | 0.11 |
| | 3,457 | Alstom | 60,136 | 0.09 |
| | 686 | Amundi Sa | 65,842 | 0.09 |
| | 1,444 | AXA SA | 72,393 | 0.10 |
| | 5,221 | Ayvens SA | 68,765 | 0.10 |
| | 806 | Biomerieux | 63,307 | 0.09 |
| | 665 | BNP Paribas | 77,656 | 0.11 |
| | 10,974 | Bollore Se | 50,889 | 0.07 |
| | 1,171 | Bouygues SA | 65,347 | 0.09 |
| | 2,180 | Bureau Veritas SA | 66,746 | 0.09 |
| | 553 | Capgemini SE | 55,612 | 0.08 |
| | 3,370 | Carrefour SA | 62,610 | 0.09 |
| | 797 | Compagnie De Saint Gobain | 72,131 | 0.10 |
| | 3,451 | Credit AGricole SA | 69,422 | 0.10 |
| | 917 | Danone | 75,213 | 0.11 |
| | 2,871 | Dassault Systemes Se | 58,476 | 0.08 |
| | 451 | EiffAGe | 66,568 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **France (2025: 3.75%) (continued)** | | | | |
| | 2,154 | Engie | 67,945 | 0.10 |
| | 331 | Essilorluxottica | 62,082 | 0.09 |
| | 3,159 | Getlink Se | 67,177 | 0.10 |
| | 36 | Hermes International | 65,772 | 0.09 |
| | 369 | Ipsen | 71,213 | 0.10 |
| | 241 | Kering | 68,140 | 0.10 |
| | 400 | Legrand SA | 67,546 | 0.10 |
| | 163 | Loreal | 71,496 | 0.10 |
| | 126 | LVMH Moet Hennessy Louis Vui | 69,737 | 0.10 |
| | 1,891 | Michelin (CGDE) | 72,967 | 0.10 |
| | 921 | Pernod Ricard SA | 67,243 | 0.10 |
| | 696 | Publicis Groupe | 68,799 | 0.10 |
| | 1,652 | Rexel SA | 72,168 | 0.10 |
| | 774 | Sanofi | 66,439 | 0.09 |
| | 228 | Schneider Electric SE | 74,396 | 0.11 |
| | 875 | Societe Generale SA | 77,400 | 0.11 |
| | 1,262 | Sodexo SA | 73,080 | 0.10 |
| | 730 | Totalenergies SE | 56,778 | 0.08 |
| | 1,699 | Veolia Environnement | 70,783 | 0.10 |
| | 474 | Vinci SA | 69,258 | 0.10 |
| | | | **2,576,904** | **3.67** |
| **Germany (2025: 3.88%)** | | | | |
| | 397 | Adidas AG | 81,428 | 0.13 |
| | 152 | Allianz SE | 71,963 | 0.11 |
| | 1,511 | Bayer AG-Reg | 83,630 | 0.12 |
| | 790 | Bayerische Motoren Werke AG | 51,718 | 0.07 |
| | 825 | Beiersdorf AG | 71,062 | 0.10 |
| | 974 | Brenntag SE | 59,220 | 0.08 |
| | 1,611 | Commerzbank AG | 68,572 | 0.10 |
| | 1,037 | CTS Eventim AG + Co KGAA | 60,525 | 0.09 |
| | 1,489 | Daimler Truck Holding AG | 71,840 | 0.10 |
| | 2,164 | Deutsche Bank AG-Registered | 73,295 | 0.10 |
| | 226 | Deutsche Boerse AG | 61,703 | 0.09 |
| | 7,590 | Deutsche Lufthansa-Reg | 86,863 | 0.12 |
| | 1,237 | Deutsche Post AG | 75,097 | 0.11 |
| | 3,167 | E.On SE | 65,265 | 0.09 |
| | 3,355 | Evonik Industries AG | 60,912 | 0.09 |
| | 1,045 | GEA Group AG | 71,745 | 0.10 |
| | 235 | Hannover Rueck Se | 65,127 | 0.09 |
| | 346 | Heidelberg Materials AG | 66,023 | 0.09 |
| | 933 | Henkel AG & Co KGAA | 73,816 | 0.11 |
| | 731 | Hensoldt Ag | 56,631 | 0.08 |
| | 126 | Hochtief AG | 73,036 | 0.10 |
| | 901 | Infineon Technologies AG | 84,129 | 0.12 |
| | 571 | Knorr-Bremse Ag | 66,327 | 0.09 |
| | 1,175 | Mercedes-Benz Group AG | 59,001 | 0.08 |
| | 484 | Merck Kgaa | 81,261 | 0.12 |
| | 211 | Mtu Aero Engines AG | 87,786 | 0.12 |
| | 120 | Muenchener Rueckver AG | 67,020 | 0.10 |
| | 883 | Nemetschek Akt | 53,606 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Germany (2025: 3.88%) (continued)** | | | | |
| | 48 | Rheinmetall Ag | 54,357 | 0.08 |
| | 371 | SAP SE | 56,838 | 0.08 |
| | 795 | Scout24 Se | 65,761 | 0.09 |
| | 227 | Siemens AG | 72,967 | 0.10 |
| | 764 | Symrise AG | 76,709 | 0.11 |
| | 538 | Talanx AG | 68,030 | 0.10 |
| | 2,657 | Vonovia SE | 65,585 | 0.09 |
| | 2,960 | Zalando SE | 85,856 | 0.12 |
| | | | **2,494,704** | **3.55** |
| **Hong Kong (2025: 1.75%)** | | | | |
| | 6,200 | AIA Group Ltd | 56,489 | 0.08 |
| | 11,500 | Boc Hong Kong Holdings Ltd | 62,148 | 0.09 |
| | 8,000 | Ck Infrastructure Holdings L | 60,903 | 0.09 |
| | 16,000 | Henderson Land Development | 50,599 | 0.07 |
| | 42,000 | Hkt Trust And Hkt Ltd-Ss | 62,448 | 0.09 |
| | 72,000 | Hong Kong & China Gas | 59,678 | 0.08 |
| | 1,300 | Hong Kong Exchanges & Clear | 60,176 | 0.09 |
| | 16,000 | Mtr Corporation | 62,229 | 0.09 |
| | 8,000 | Power Assets Holdings Ltd | 58,250 | 0.08 |
| | 4,475 | Prudential Plc | 59,573 | 0.08 |
| | 42,000 | Sino Land Co | 55,057 | 0.08 |
| | 16,000 | Sitc International Holdings | 64,024 | 0.09 |
| | 4,000 | Sun Hung Kai Properties | 57,281 | 0.08 |
| | 6,000 | Swire Pacific Ltd - Cl A | 62,509 | 0.09 |
| | 57,500 | Wh Group Ltd | 60,785 | 0.09 |
| | 21,000 | Wharf Real Estate Investment | 57,253 | 0.08 |
| | | | **949,402** | **1.35** |
| **Ireland (2025: 1.52%)** | | | | |
| | 382 | Accenture Plc-Class A | 47,536 | 0.06 |
| | 496 | Aercap Holdings NV | 72,307 | 0.10 |
| | 5,922 | AIB Group Plc | 69,568 | 0.10 |
| | 535 | Allegion Plc | 75,162 | 0.11 |
| | 1,284 | Aptiv Plc | 78,812 | 0.11 |
| | 3,461 | Bank Of Ireland Group Plc | 68,950 | 0.10 |
| | 685 | CRH Plc | 73,295 | 0.10 |
| | 182 | Eaton Corporation Plc | 77,554 | 0.11 |
| | 1,860 | Experian PLC | 62,779 | 0.09 |
| | 770 | Kerry Group Plc-A | 70,735 | 0.10 |
| | 814 | Kingspan Group Plc | 74,405 | 0.11 |
| | 2,605 | Ryanair Holdings Plc | 81,456 | 0.12 |
| | 1,895 | Smurfit Westrock Plc | 87,663 | 0.12 |
| | 344 | Te Connectivity Plc | 69,354 | 0.10 |
| | 151 | Trane Technologies Plc | 74,165 | 0.11 |
| | | | **1,083,741** | **1.54** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Israel (2025: 1.10%)** | | | | |
| | 422 | Azrieli Group Ltd | 57,264 | 0.09 |
| | 2,579 | Bank Hapoalim Bm | 59,371 | 0.08 |
| | 2,699 | Bank Leumi Le-Israel | 60,268 | 0.09 |
| | 536 | Check Point Software Tech | 70,446 | 0.10 |
| | 88 | Elbit Systems Ltd | 66,751 | 0.09 |
| | 796 | Enlight Renewable Energy Ltd | 70,264 | 0.10 |
| | 10,521 | Icl Group Ltd | 52,756 | 0.08 |
| | 6,269 | Israel Discount Bank-A | 62,070 | 0.09 |
| | 880 | Mizrahi Tefahot Bank Ltd | 58,185 | 0.08 |
| | 1,666 | Opc Energy Ltd | 51,723 | 0.07 |
| | | | **609,098** | **0.87** |
| **Italy (2025: 1.91%)** | | | | |
| | 1,557 | Assicurazioni Generali | 75,851 | 0.10 |
| | 3,061 | Banca Mediolanum Spa | 76,222 | 0.11 |
| | 6,788 | Banca Monte Dei Paschi Siena | 84,312 | 0.12 |
| | 4,523 | Banco Bpm Spa | 78,136 | 0.11 |
| | 5,020 | Bper Banca Spa | 78,813 | 0.11 |
| | 10,547 | Davide Campari-Milano NV | 65,694 | 0.09 |
| | 6,091 | Enel SPA | 70,014 | 0.10 |
| | 2,440 | Eni Spa | 57,523 | 0.08 |
| | 2,822 | Finecobank Spa | 70,819 | 0.10 |
| | 10,510 | Intesa Sanpaolo | 71,976 | 0.10 |
| | 5,873 | Italgas SPA | 68,052 | 0.10 |
| | 1,158 | Moncler SPA | 67,230 | 0.10 |
| | 2,370 | Poste Italiane Spa | 77,549 | 0.11 |
| | 414 | Prysmian SPA | 69,129 | 0.10 |
| | 1,143 | Recordati Industria Chimica | 67,038 | 0.10 |
| | 9,226 | Snam Spa | 66,622 | 0.09 |
| | 5,895 | Terna-Rete Elettrica Naziona | 69,015 | 0.10 |
| | 826 | Unicredit SPA | 73,906 | 0.11 |
| | 2,750 | Unipol Assicurazioni Spa | 76,747 | 0.11 |
| | | | **1,364,648** | **1.94** |
| **Japan (2025: 14.56%)** | | | | |
| | 400 | Advantest Corp | 79,594 | 0.12 |
| | 7,200 | Aeon Co Ltd | 59,407 | 0.09 |
| | 2,100 | Ajinomoto Co Inc | 75,886 | 0.11 |
| | 3,900 | Ana Holdings Inc | 71,221 | 0.10 |
| | 6,800 | Asahi Group Holdings Ltd | 64,768 | 0.09 |
| | 6,300 | Asahi Kasei Corp | 69,425 | 0.10 |
| | 2,400 | Asics Corp | 64,605 | 0.09 |
| | 4,600 | Astellas Pharma Inc | 61,560 | 0.09 |
| | 2,800 | Bandai Namco Holdings Inc | 65,191 | 0.09 |
| | 3,200 | Bridgestone Corporation | 67,140 | 0.10 |
| | 2,500 | Canon Inc | 63,790 | 0.09 |
| | 3,300 | Capcom Co Ltd | 61,157 | 0.09 |
| | 3,000 | Central Japan Railway Co | 64,033 | 0.09 |
| | 1,400 | Chugai Pharmaceutical Co Ltd | 64,898 | 0.09 |
| | 6,500 | Concordia Financial Group Lt | 69,289 | 0.10 |
| | 3,900 | Dai Nippon Printing Co Ltd | 70,957 | 0.10 |
| | 1,500 | Daifuku Co Ltd | 65,759 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 14.56%) (continued)** | | | | |
| | 6,500 | Dai-Ichi Life Holdings Inc | 71,129 | 0.10 |
| | 4,100 | Daiichi Sankyo Co Ltd | 65,804 | 0.09 |
| | 500 | Daikin Industries Ltd | 75,942 | 0.11 |
| | 3,100 | Daito Trust Construct Co Ltd | 59,206 | 0.08 |
| | 2,400 | Daiwa House Industry Co Ltd | 65,226 | 0.09 |
| | 7,200 | Daiwa Securities Group Inc | 70,682 | 0.10 |
| | 5,800 | Denso Corp | 66,948 | 0.10 |
| | 200 | Disco Corp | 99,997 | 0.14 |
| | 2,800 | East Japan Railway Co | 58,713 | 0.08 |
| | 2,100 | Ebara Corp | 80,834 | 0.12 |
| | 2,400 | Eisai Co Ltd | 60,825 | 0.09 |
| | 7,900 | Eneos Holdings Inc | 58,184 | 0.08 |
| | 1,400 | Fanuc Corp | 63,356 | 0.09 |
| | 100 | Fast Retailing Co Ltd | 50,952 | 0.07 |
| | 700 | Fuji Electric Holdings Co Ltd | 58,210 | 0.08 |
| | 3,400 | Fujifilm Holdings Corp | 72,864 | 0.10 |
| | 3,200 | Fujitsu Ltd | 63,931 | 0.09 |
| | 2,000 | Furukawa Electric Co Ltd | 58,206 | 0.08 |
| | 2,200 | Hankyu Hanshin Holdings Inc | 57,827 | 0.08 |
| | 2,200 | Hitachi Ltd | 60,521 | 0.09 |
| | 8,000 | Honda Motor Co Ltd | 72,850 | 0.10 |
| | 400 | Hoya Corporation | 63,867 | 0.09 |
| | 6,100 | Hulic Co Ltd | 63,693 | 0.09 |
| | 700 | Ibiden Co Ltd | 102,572 | 0.15 |
| | 7,800 | Idemitsu Kosan Co Ltd | 57,495 | 0.08 |
| | 4,200 | Ihi Corp | 70,071 | 0.10 |
| | 2,700 | Inpex Corp | 54,241 | 0.08 |
| | 4,800 | Isuzu Motors Ltd | 63,513 | 0.09 |
| | 5,400 | Itochu Corp | 61,600 | 0.09 |
| | 5,900 | Japan Exchange Group Inc | 74,238 | 0.11 |
| | 3,600 | Japan Post Bank Co Ltd | 67,847 | 0.10 |
| | 5,100 | Japan Post Holdings Co Ltd | 68,063 | 0.10 |
| | 7,000 | Japan Post Insurance Co Ltd | 65,747 | 0.09 |
| | 6,400 | Jfe Holdings Inc | 61,431 | 0.09 |
| | 2,800 | Jx Advanced Metals Corp | 75,769 | 0.11 |
| | 1,800 | Kajima Corp | 65,034 | 0.09 |
| | 4,600 | Kansai Electric Power Co Inc | 64,687 | 0.09 |
| | 3,600 | Kao Corp | 71,391 | 0.10 |
| | 3,800 | Kawasaki Heavy Industries | 68,331 | 0.10 |
| | 4,200 | Kawasaki Kisen Kaisha Ltd | 64,218 | 0.09 |
| | 3,900 | KDDI Corporation | 65,870 | 0.09 |
| | 100 | Keyence Corporation | 49,875 | 0.07 |
| | 7,400 | Kikkoman Corp | 75,946 | 0.11 |
| | 3,900 | Kirin Holdings Co Ltd | 67,442 | 0.10 |
| | 1,700 | Komatsu Ltd | 65,709 | 0.09 |
| | 500 | Konami Group Corp | 54,345 | 0.08 |
| | 3,800 | Kubota Corp | 62,790 | 0.09 |
| | 3,700 | Kyocera Corp | 81,069 | 0.12 |
| | 4,500 | Kyowa Kirin Co Ltd | 71,629 | 0.10 |
| | 25,400 | Ly Corp | 67,796 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 14.56%) (continued)** | | | | |
| | 1,900 | Makita Corp | 67,700 | 0.10 |
| | 1,900 | Marubeni Corp | 54,829 | 0.08 |
| | 10,400 | Mitsubishi Chemical Group Co | 72,213 | 0.10 |
| | 1,900 | Mitsubishi Corp | 50,819 | 0.07 |
| | 1,800 | Mitsubishi Electric Corp | 65,078 | 0.09 |
| | 2,700 | Mitsubishi Estate Co Ltd | 68,860 | 0.10 |
| | 8,000 | Mitsubishi Hc Capital Inc | 64,679 | 0.09 |
| | 2,600 | Mitsubishi Heavy Industries | 58,647 | 0.08 |
| | 3,500 | Mitsubishi Ufj Financial Gro | 69,063 | 0.10 |
| | 1,800 | Mitsui & Co Ltd | 49,805 | 0.07 |
| | 7,000 | Mitsui Fudosan Co Ltd | 64,562 | 0.09 |
| | 200 | Mitsui Kinzoku Co Ltd | 52,361 | 0.07 |
| | 1,800 | Mitsui Osk Lines Ltd | 57,735 | 0.08 |
| | 1,600 | Mizuho Financial Group Inc | 76,227 | 0.11 |
| | 2,400 | Ms&Ad Insurance Group Holdin | 62,612 | 0.09 |
| | 1,700 | Murata Manufacturing Co Ltd | 119,191 | 0.17 |
| | 2,500 | Nec Corp | 60,375 | 0.09 |
| | 1,400 | Nintendo Co Ltd | 58,705 | 0.08 |
| | 10,100 | Nippon Paint Holdings Co Ltd | 65,438 | 0.09 |
| | 1,800 | Nippon Sanso Holdings Corp | 66,407 | 0.09 |
| | 19,500 | Nippon Steel Corp | 64,322 | 0.09 |
| | 1,900 | Nippon Yusen Kk | 60,978 | 0.09 |
| | 30,100 | Nissan Motor Co Ltd | 55,561 | 0.08 |
| | 4,400 | Nitori Holdings Co Ltd | 65,367 | 0.09 |
| | 3,600 | Nitto Denko Corp | 70,217 | 0.10 |
| | 8,400 | Nomura Holdings Inc | 73,056 | 0.10 |
| | 2,200 | Nomura Research Institute Lt | 62,159 | 0.09 |
| | 3,100 | Obayashi Corp | 62,124 | 0.09 |
| | 4,800 | Oriental Land Co Ltd | 73,539 | 0.10 |
| | 1,800 | Orix Corporation | 68,102 | 0.10 |
| | 1,800 | Osaka Gas Co Ltd | 60,426 | 0.09 |
| | 3,600 | Otsuka Corp | 61,434 | 0.09 |
| | 1,000 | Otsuka Holdings Co Ltd | 66,482 | 0.09 |
| | 12,100 | Pan Pacific International Ho | 61,272 | 0.09 |
| | 3,200 | Panasonic Holdings Corp | 88,641 | 0.13 |
| | 13,500 | Rakuten Group Inc | 62,581 | 0.09 |
| | 1,100 | Recruit Holdings Co Ltd | 76,684 | 0.11 |
| | 3,100 | Renesas Electronics Corp | 91,689 | 0.13 |
| | 5,200 | Resona Holdings Inc | 67,382 | 0.10 |
| | 700 | Resonac Holdings Corp | 76,234 | 0.11 |
| | 3,200 | Ryohin Keikaku Co Ltd | 69,680 | 0.10 |
| | 11,600 | Sanrio Co Ltd | 78,511 | 0.11 |
| | 3,500 | Sbi Holdings Inc | 56,831 | 0.08 |
| | 1,700 | Secom Co Ltd | 67,529 | 0.10 |
| | 3,400 | Seibu Holdings Inc | 66,379 | 0.09 |
| | 3,200 | Sekisui House Ltd | 66,589 | 0.09 |
| | 5,500 | Seven & I Holdings Co Ltd | 66,227 | 0.09 |
| | 3,900 | Shimizu Corp | 61,179 | 0.09 |
| | 1,500 | Shin- Etsu Chemical Co Ltd | 64,679 | 0.09 |
| | 3,500 | Shionogi & Co Ltd | 60,062 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 14.56%) (continued)** | | | | |
| | 3,600 | Shiseido Co Ltd | 57,990 | 0.08 |
| | 200 | Smc Corp | 87,716 | 0.12 |
| | 46,800 | Softbank Corporation | 59,924 | 0.09 |
| | 2,000 | Softbank Group Corp | 73,379 | 0.10 |
| | 1,700 | Sompo Holdings Inc | 65,249 | 0.09 |
| | 2,900 | Sony Group Corporation | 58,526 | 0.08 |
| | 4,400 | Subaru Corp | 64,704 | 0.09 |
| | 1,200 | Sumitomo Metal Mining Co Ltd | 55,147 | 0.08 |
| | 1,800 | Sumitomo Mitsui Financial Group | 70,283 | 0.10 |
| | 1,900 | Sumitomo Mitsui Trust Holdin | 70,809 | 0.10 |
| | 2,700 | Sumitomo Realty & Development | 62,149 | 0.09 |
| | 2,500 | Suntory Beverage & Food Ltd | 69,174 | 0.10 |
| | 2,600 | T&D Holdings Inc | 76,900 | 0.11 |
| | 700 | Taisei Corp | 61,375 | 0.09 |
| | 2,000 | Takeda Pharmaceutical Co Ltd | 63,436 | 0.09 |
| | 3,600 | TDK Corporation | 79,077 | 0.11 |
| | 4,700 | Terumo Corp | 64,604 | 0.09 |
| | 8,200 | Toho Co Ltd | 65,615 | 0.09 |
| | 1,400 | Tokio Marine Holdings Inc | 62,038 | 0.09 |
| | 200 | Tokyo Electron Ltd | 94,939 | 0.14 |
| | 1,600 | Tokyo Gas Co Ltd | 60,259 | 0.09 |
| | 2,400 | Toppan Holdings Inc | 75,385 | 0.11 |
| | 9,900 | Toray Industries Inc | 68,680 | 0.10 |
| | 3,600 | Toyota Motor Corporation | 60,360 | 0.09 |
| | 11,100 | Unicharm Corp | 64,445 | 0.09 |
| | 3,900 | West Japan Railway Co | 65,390 | 0.09 |
| | 8,600 | Yamaha Motor Co Ltd | 64,980 | 0.09 |
| | 2,200 | Yokogawa Electric Corp | 76,278 | 0.11 |
| | | | **9,707,199** | **13.81** |
| **Luxembourg (2025: 0.20%)** | | | | |
| | 4,534 | Cvc Capital Partners Plc | 65,885 | 0.09 |
| | 950 | Eurofins Scientific | 74,465 | 0.11 |
| | 834 | Millicom Intl Cellular S.A. | 75,694 | 0.11 |
| | | | **216,044** | **0.31** |
| **Macao (2025: 0.09%)** | | | | |
| | 33,600 | Sands China Ltd | 55,914 | 0.08 |
| **Netherlands (2025: 2.37%)** | | | | |
| | 1,808 | Abn Amro Bank Nv-Cva | 76,854 | 0.12 |
| | 61 | Adyen NV | 57,216 | 0.09 |
| | 7,964 | Aegon Ltd | 67,725 | 0.10 |
| | 1,180 | Akzo Nobel N.V. | 80,055 | 0.11 |
| | 70 | ASM International NV | 80,071 | 0.11 |
| | 47 | ASML Holding NV | 92,500 | 0.13 |
| | 878 | ASR Nederland NV | 66,292 | 0.09 |
| | 228 | Be Semiconductor Industries | 74,839 | 0.11 |
| | 415 | Euronext NV - W/I | 66,426 | 0.09 |
| | 1,039 | Ferrovial Se | 71,250 | 0.10 |
| | 936 | Heineken Holding NV | 71,431 | 0.10 |
| | 860 | Heineken NV | 72,366 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Netherlands (2025: 2.37%) (continued)** | | | | |
| | 2,300 | ING Group NV | 72,761 | 0.10 |
| | 1,530 | Koninklijke Ahold Delhaize N | 61,609 | 0.09 |
| | 12,400 | Koninklijke Kpn NV | 61,188 | 0.09 |
| | 341 | Nebius Group NV | 94,174 | 0.13 |
| | 782 | Nn Group NV | 68,539 | 0.10 |
| | 229 | NXP Semiconductors NV | 64,356 | 0.09 |
| | 1,447 | Prosus NV | 62,849 | 0.09 |
| | 1,955 | Qiagen N.V. | 75,772 | 0.11 |
| | 2,786 | Universal Music Group NV | 58,385 | 0.08 |
| | 881 | Wolters Kluwer | 56,849 | 0.08 |
| | | | **1,553,507** | **2.21** |
| **New Zealand (2025: 0.54%)** | | | | |
| | 14,052 | Auckland Intl Airport Ltd | 66,745 | 0.09 |
| | 11,616 | Contact Energy Ltd | 61,584 | 0.09 |
| | 3,442 | Fisher & Paykel Healthcare C | 76,381 | 0.11 |
| | 7,597 | Infratil Ltd | 66,681 | 0.09 |
| | 19,649 | Meridian Energy Ltd | 65,052 | 0.09 |
| | 1,212 | Xero Ltd | 60,642 | 0.09 |
| | | | **397,085** | **0.56** |
| **Norway (2025: 0.98%)** | | | | |
| | 1,734 | Aker BP ASA | 53,130 | 0.08 |
| | 2,183 | DNB Bank ASA | 65,013 | 0.09 |
| | 1,669 | Equinor ASA | 52,876 | 0.08 |
| | 2,424 | Gjensidige Forsikring ASA | 65,600 | 0.09 |
| | 2,064 | Kongsberg Gruppen Asa | 62,219 | 0.09 |
| | 3,123 | Mowi ASA | 57,691 | 0.08 |
| | 6,016 | Norsk Hydro ASA | 54,594 | 0.08 |
| | 5,482 | Orkla Asa | 57,726 | 0.08 |
| | 1,072 | Salmar ASA | 50,180 | 0.07 |
| | 3,830 | Telenor ASA | 54,883 | 0.08 |
| | 1,176 | Yara International ASA | 51,744 | 0.07 |
| | | | **625,656** | **0.89** |
| **Poland (2025: 0.09%)** | | | | |
| | 3,808 | Inpost SA | 67,090 | 0.10 |
| **Portugal (2025: 0.37%)** | | | | |
| | 62,586 | Banco Comercial Portugues-R | 74,059 | 0.11 |
| | 13,249 | EDP SA | 69,391 | 0.10 |
| | 2,917 | Galp Energia Sgps SA | 62,181 | 0.09 |
| | 3,075 | Jeronimo Martins | 58,922 | 0.08 |
| | | | **264,553** | **0.38** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Singapore (2025: 1.11%)** | | | | |
| | 32,300 | Capitaland Investment Ltd/Si | 62,180 | 0.10 |
| | 1,400 | DBS Group Holdings Ltd | 70,788 | 0.10 |
| | 19,289 | Grab Holdings Ltd - Cl A | 72,720 | 0.10 |
| | 8,500 | Keppel Corp Ltd | 71,893 | 0.10 |
| | 3,700 | Oversea-Chinese Banking Corp | 70,914 | 0.10 |
| | 14,200 | Sembcorp Industries Ltd | 69,713 | 0.10 |
| | 4,000 | Singapore Exchange Ltd | 74,468 | 0.11 |
| | 7,900 | Singapore Tech Engineering | 63,459 | 0.09 |
| | 17,400 | Singapore Telecommunications | 59,325 | 0.08 |
| | 2,300 | United Overseas Bank Ltd | 70,701 | 0.10 |
| | 23,700 | Wilmar International Ltd | 66,146 | 0.09 |
| | | | **752,307** | **1.07** |
| **Spain (2025: 1.75%)** | | | | |
| | 232 | Acciona SA | 73,526 | 0.11 |
| | 468 | Acs Actividades Cons Y Serv | 68,863 | 0.10 |
| | 2,547 | Aena Sme Sa | 77,634 | 0.11 |
| | 1,116 | Amadeus It Group SA | 65,174 | 0.09 |
| | 3,104 | Banco Bilbao Vizcaya Argenta | 77,612 | 0.11 |
| | 17,952 | Banco De Sabadell SA | 63,605 | 0.09 |
| | 5,705 | Banco SAntander SA | 78,818 | 0.11 |
| | 4,249 | Bankinter Sa | 71,119 | 0.10 |
| | 5,300 | Caixabank SA | 75,047 | 0.11 |
| | 2,005 | Cellnex Telecom SA | 59,944 | 0.09 |
| | 4,234 | Edp Renovaveis SA | 68,593 | 0.10 |
| | 1,606 | Endesa SA | 73,225 | 0.10 |
| | 2,975 | Iberdrola SA | 74,285 | 0.11 |
| | 1,147 | Indra Sistemas SA | 62,841 | 0.09 |
| | 1,169 | Industria De Diseno Textil | 73,669 | 0.10 |
| | 13,981 | Mapfre SA | 69,213 | 0.10 |
| | 2,084 | Naturgy Energy Group SA | 65,427 | 0.09 |
| | 3,918 | Redeia Corp Sa | 66,699 | 0.09 |
| | 2,504 | Repsol SA | 62,868 | 0.09 |
| | | | **1,328,162** | **1.89** |
| **Sweden (2025: 3.32%)** | | | | |
| | 1,962 | Addtech AB-B Shares | 69,210 | 0.11 |
| | 1,170 | Alfa Laval Ab | 69,754 | 0.11 |
| | 1,901 | Assa Abloy Ab-B | 67,255 | 0.10 |
| | 3,709 | Atlas Copco AB-A Shares | 75,172 | 0.11 |
| | 4,171 | Atlas Copco Ab-B Shs | 73,998 | 0.11 |
| | 5,016 | Beijer Ref AB | 73,596 | 0.10 |
| | 1,280 | Boliden Ab | 72,318 | 0.10 |
| | 2,445 | Epiroc AB-A | 67,175 | 0.10 |
| | 2,800 | Epiroc Ab-B | 65,037 | 0.09 |
| | 2,087 | Eqt Ab | 59,086 | 0.08 |
| | 5,320 | Ericsson LM B Shares | 59,449 | 0.08 |
| | 2,500 | Essity AktiebolAG-B | 70,856 | 0.10 |
| | 894 | Evolution Ab | 61,447 | 0.09 |
| | 3,902 | Hennes & Mauritz Ab-B Shs | 67,210 | 0.10 |
| | 6,276 | Hexagon Ab-B Shs | 51,956 | 0.07 |
| | 3,252 | Indutrade Ab | 67,338 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Sweden (2025: 3.32%) (continued)** | | | | |
| | 1,728 | Investor AB-B Shs | 71,874 | 0.10 |
| | 15,909 | Nibe Industrier Ab-B Shs | 59,210 | 0.08 |
| | 1,238 | Saab Ab-B | 64,317 | 0.09 |
| | 3,687 | Sagax Ab-B | 58,744 | 0.08 |
| | 1,764 | Sandvik AB | 72,888 | 0.10 |
| | 4,046 | Securitas Ab-B Shs | 66,555 | 0.09 |
| | 3,502 | Skandinaviska Enskilda Ban-A | 69,800 | 0.10 |
| | 2,636 | Skanska Ab-B Shs | 70,597 | 0.10 |
| | 2,761 | SKF Ab-B Shares | 70,978 | 0.10 |
| | 153 | Spotify Technology Sa | 70,247 | 0.10 |
| | 6,396 | Svenska Cellulosa Ab Sca-B | 65,492 | 0.09 |
| | 4,782 | Svenska Handelsbanken-A Shs | 70,459 | 0.10 |
| | 1,922 | Swedbank AB - A Shares | 71,890 | 0.10 |
| | 1,464 | Swedish Orphan Biovitrum Ab | 69,886 | 0.10 |
| | 3,418 | Tele2 Ab-B Shs | 59,562 | 0.08 |
| | 12,501 | Telia Co Ab | 60,980 | 0.09 |
| | 1,625 | Trelleborg Ab-B Shs | 67,766 | 0.10 |
| | 2,050 | Volvo AB-B Shares | 69,794 | 0.10 |
| | | | **2,281,896** | **3.25** |
| **Switzerland (2025: 4.16%)** | | | | |
| | 670 | Abb Ltd-Reg | 72,743 | 0.10 |
| | 1,010 | Alcon Inc | 68,364 | 0.10 |
| | 1,840 | Amcor Plc | 79,764 | 0.11 |
| | 1,179 | Avolta AG | 78,926 | 0.11 |
| | 460 | Banque Cantonale Vaudois-Reg | 67,518 | 0.10 |
| | 70 | Belimo Holding AG-REG | 78,968 | 0.11 |
| | 357 | BKW AG | 60,322 | 0.09 |
| | 11 | Chocoladefabriken Lindt-PC | 128,183 | 0.18 |
| | 204 | Chubb Ltd | 69,511 | 0.10 |
| | 345 | CIE Financiere Richemo-A Reg | 79,786 | 0.11 |
| | 1,189 | Coca-Cola Hbc AG-Di | 77,643 | 0.11 |
| | 870 | Dsm-Firmenich AG | 82,558 | 0.12 |
| | 344 | Galderma Group AG | 78,424 | 0.11 |
| | 108 | Geberit AG-Reg | 72,272 | 0.10 |
| | 19 | Givaudan-Reg | 80,555 | 0.11 |
| | 8,961 | Glencore Plc | 61,109 | 0.09 |
| | 245 | Helvetia Holding AG-Reg | 63,357 | 0.09 |
| | 754 | Holcim Ltd | 68,123 | 0.10 |
| | 793 | Julius Baer Group Ltd | 68,618 | 0.10 |
| | 311 | Kuehne + Nagel Intl AG-Registered | 75,547 | 0.11 |
| | 654 | Logitech International-Reg | 61,407 | 0.09 |
| | 109 | Lonza Group AG-Reg | 73,752 | 0.10 |
| | 668 | Nestle SA | 68,799 | 0.10 |
| | 448 | Novartis AG-Reg | 70,300 | 0.10 |
| | 59 | Partners Group Holding AG | 48,434 | 0.07 |
| | 162 | Roche Holding AG | 66,836 | 0.10 |
| | 158 | Roche Holding AG-Br | 66,439 | 0.09 |
| | 611 | Sgs Sa-Reg | 70,988 | 0.10 |
| | 381 | Sika AG- Reg | 78,759 | 0.11 |
| | 267 | Sonova Holding AG | 63,584 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Switzerland (2025: 4.16%) (continued)** | | | | |
| | 1,116 | Stmicroelectronics NV | 82,284 | 0.12 |
| | 618 | Straumann Holding AG-Reg | 81,516 | 0.12 |
| | 63 | Swiss Life Holding AG-Reg | 69,478 | 0.10 |
| | 408 | Swiss Prime Site-Reg | 66,714 | 0.09 |
| | 426 | Swiss Re AG | 67,862 | 0.10 |
| | 78 | Swisscom AG-Reg | 60,290 | 0.09 |
| | 1,476 | UBS Group AG-Reg | 73,301 | 0.10 |
| | 91 | Vat Group AG | 79,667 | 0.11 |
| | 93 | Zurich Insurance Group AG | 69,013 | 0.10 |
| | | | **2,831,714** | **4.03** |
| **Thailand (2025: 0.00%)** | | | | |
| | 100 | Fabrinet | 56,208 | 0.08 |
| **United Kingdom (2025: 6.19%)** | | | | |
| | 2,287 | 3I Group Plc | 75,461 | 0.11 |
| | 1,489 | Admiral Group Plc | 70,356 | 0.10 |
| | 15,092 | Airtel Africa PLC | 65,621 | 0.09 |
| | 1,378 | Anglo American Plc | 67,617 | 0.10 |
| | 209 | Aon Plc-Class A | 69,323 | 0.10 |
| | 2,750 | Associated British Foods Plc | 72,488 | 0.10 |
| | 363 | Astrazeneca Plc | 67,933 | 0.10 |
| | 8,180 | Aviva Plc | 70,592 | 0.10 |
| | 2,650 | Bae Systems Plc | 64,858 | 0.09 |
| | 11,860 | Barclays Plc | 79,745 | 0.11 |
| | 8,859 | BP Plc | 54,922 | 0.08 |
| | 21,699 | BT Group Plc | 54,749 | 0.08 |
| | 2,102 | Bunzl Plc | 73,374 | 0.10 |
| | 25,394 | Centrica Plc | 57,584 | 0.08 |
| | 6,599 | CNH Industrial NV | 74,107 | 0.11 |
| | 735 | Coca-Cola European Partners | 73,551 | 0.10 |
| | 2,145 | Compass Group Plc | 69,284 | 0.10 |
| | 3,199 | Diageo Plc | 64,644 | 0.09 |
| | 1,143 | Endeavour Mining Plc | 56,192 | 0.08 |
| | 2,650 | GSK Plc | 69,676 | 0.10 |
| | 14,726 | Haleon Plc | 67,959 | 0.10 |
| | 1,146 | Halma Plc | 59,838 | 0.09 |
| | 3,799 | HSBC Holdings Plc | 72,145 | 0.10 |
| | 6,203 | Informa Plc | 74,443 | 0.11 |
| | 448 | Intercontinental Hotels Grou | 77,168 | 0.11 |
| | 917 | Intertek Group Plc | 70,652 | 0.10 |
| | 13,264 | Intl Consolidated Airline-Di | 84,043 | 0.12 |
| | 17,919 | Kingfisher Plc | 67,354 | 0.10 |
| | 19,064 | Legal & General Group Plc | 72,366 | 0.10 |
| | 52,343 | Lloyds Banking Group Plc | 77,184 | 0.11 |
| | 533 | London Stock Exchange Group | 57,740 | 0.08 |
| | 16,467 | M&G Plc | 73,480 | 0.10 |
| | 15,424 | Marks & Spencer Group Plc | 76,154 | 0.11 |
| | 10,380 | Melrose Industries Plc | 65,427 | 0.09 |
| | 4,029 | National Grid Plc | 66,737 | 0.09 |
| | 8,890 | Natwest Group Plc | 78,701 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 6.19%) (continued)** | | | | |
| | 393 | Next Plc | 75,869 | 0.11 |
| | 4,429 | Pearson Plc | 70,306 | 0.10 |
| | 938 | Pentair Plc | 71,907 | 0.10 |
| | 6,504 | Phoenix Group Holdings Plc | 71,909 | 0.10 |
| | 1,057 | Reckitt Benckiser Group PLC | 68,897 | 0.10 |
| | 1,995 | Relx Plc | 62,649 | 0.09 |
| | 10,663 | Rentokil Initial Plc | 60,375 | 0.09 |
| | 4,328 | Rolls-Royce Holdings Plc | 82,983 | 0.12 |
| | 1,535 | Royal Dutch Shell Plc-A Shares | 59,755 | 0.09 |
| | 5,551 | Sage Group Plc/ The | 60,120 | 0.09 |
| | 16,229 | Sainsbury (J) Plc | 68,885 | 0.10 |
| | 8,661 | Schroders Plc | 67,535 | 0.10 |
| | 1,674 | Severn Trent Plc | 65,677 | 0.09 |
| | 4,357 | Smith & Nephew Plc | 63,062 | 0.09 |
| | 2,040 | Smiths Group Plc | 69,315 | 0.10 |
| | 737 | Spirax-Sarco Engineering Plc | 66,859 | 0.10 |
| | 2,168 | SSE Plc | 70,096 | 0.10 |
| | 2,683 | Standard Chartered Plc | 72,681 | 0.10 |
| | 914 | Technipfmc Plc | 60,598 | 0.09 |
| | 10,965 | Tesco Plc | 66,756 | 0.09 |
| | 1,174 | Unilever Plc | 70,548 | 0.10 |
| | 3,793 | United Utilities Group Plc | 65,899 | 0.09 |
| | 5,184 | Verisure PLC | 57,846 | 0.08 |
| | 44,548 | Vodafone Group Plc | 58,890 | 0.08 |
| | 266 | Willis Towers Watson Plc | 69,524 | 0.10 |
| | 5,527 | Wise Group PLC-CL A | 66,330 | 0.09 |
| | | | **4,238,739** | **6.03** |
| **United States of America (2025: 32.22%)** | | | | |
| | 452 | 3M Co | 73,183 | 0.09 |
| | 316 | Abbvie Inc | 79,518 | 0.10 |
| | 265 | Adobe Inc | 54,330 | 0.07 |
| | 163 | Advanced Micro Devices | 94,688 | 0.13 |
| | 570 | Aflac Inc | 66,833 | 0.10 |
| | 611 | Agilent Technologies Inc | 81,159 | 0.12 |
| | 231 | Air Products & Chemicals Inc | 67,725 | 0.10 |
| | 301 | Allstate Corporation | 71,620 | 0.10 |
| | 229 | Alnylam Pharmaceuticals Inc | 68,936 | 0.10 |
| | 218 | American Express Co | 73,739 | 0.10 |
| | 871 | American International Group | 64,916 | 0.09 |
| | 544 | American Water Works Co Inc | 71,580 | 0.10 |
| | 146 | Ameriprise Financial Inc | 66,979 | 0.10 |
| | 254 | Amerisourcebergen Corporation | 71,877 | 0.10 |
| | 204 | Amgen Inc | 73,872 | 0.11 |
| | 163 | Analog Devices Inc | 64,739 | 0.09 |
| | 168 | Anthem Inc | 64,971 | 0.09 |
| | 515 | Apollo Global Management Inc | 60,930 | 0.09 |
| | 226 | Apple Inc | 65,395 | 0.09 |
| | 166 | Applied Materials Inc | 120,018 | 0.17 |
| | 850 | Archer-Daniels-Midland Co | 64,940 | 0.09 |
| | 557 | Ares Management Corp - A | 62,000 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 477 | Arista Networks Inc | 81,033 | 0.12 |
| | 2,703 | AT&T Inc | 55,952 | 0.08 |
| | 380 | Atmos Energy Corporation | 65,463 | 0.09 |
| | 277 | Autodesk Inc | 53,854 | 0.08 |
| | 306 | Automatic Data Processing | 68,529 | 0.10 |
| | 20 | Autozone Inc | 63,919 | 0.09 |
| | 438 | Avery Dennison Corp | 71,109 | 0.10 |
| | 172 | Axon Enterprise Inc | 96,425 | 0.14 |
| | 1,031 | Baker Hughes Co | 57,221 | 0.08 |
| | 1,225 | Ball Corporation | 76,440 | 0.11 |
| | 1,332 | Bank of America Corporation | 75,897 | 0.11 |
| | 495 | Bank of New York Mellon Corporation | 71,582 | 0.10 |
| | 459 | Becton Dickinson & Co | 69,460 | 0.10 |
| | 1,139 | Best Buy Co Inc | 86,427 | 0.12 |
| | 354 | Biogen Inc | 76,485 | 0.11 |
| | 65 | Blackrock Inc | 62,501 | 0.09 |
| | 437 | Booking Holdings Inc | 77,891 | 0.11 |
| | 1,188 | Boston Scientific Corporation | 50,704 | 0.07 |
| | 1,158 | Bristol-Myers Squibb Co | 66,724 | 0.09 |
| | 164 | Broadcom Inc | 61,951 | 0.09 |
| | 452 | Broadridge Financial Solutio | 61,901 | 0.09 |
| | 1,437 | Brookfield Asset Mgmt-A | 64,439 | 0.09 |
| | 1,871 | Brookfield Renewable Corp | 69,526 | 0.10 |
| | 1,162 | Brown & Brown Inc | 74,542 | 0.11 |
| | 552 | Bunge Global SA | 58,915 | 0.08 |
| | 236 | Burlington Stores Inc | 74,765 | 0.11 |
| | 390 | C.H. Robinson Worldwide Inc | 73,453 | 0.10 |
| | 200 | Cadence Design Sys Inc | 75,064 | 0.11 |
| | 371 | Capital One Financial Corp | 74,430 | 0.11 |
| | 337 | Cardinal Health Inc | 80,058 | 0.11 |
| | 207 | Carlisle COS Inc | 75,089 | 0.11 |
| | 1,099 | Carrier Global Corp | 80,612 | 0.11 |
| | 79 | Caseys General Stores Inc | 62,788 | 0.09 |
| | 78 | Caterpillar Inc | 83,062 | 0.12 |
| | 186 | Cboe Global Markets Inc | 45,137 | 0.06 |
| | 527 | Cbre Group Inc - A | 70,982 | 0.10 |
| | 647 | Cdw Corp/De | 90,994 | 0.13 |
| | 1,141 | Centene Corp | 73,241 | 0.10 |
| | 1,589 | Centerpoint Energy Inc | 69,980 | 0.10 |
| | 274 | Cheniere Energy Inc | 65,489 | 0.09 |
| | 2,043 | Chipotle Mexican Grill Inc | 69,462 | 0.10 |
| | 705 | Church & Dwight Co Inc | 68,300 | 0.10 |
| | 125 | Ciena Corp | 61,320 | 0.09 |
| | 585 | Cisco Systems Inc | 68,714 | 0.10 |
| | 563 | Citigroup Inc | 78,797 | 0.11 |
| | 1,101 | Citizens Financial Group | 77,147 | 0.11 |
| | 729 | Clorox Company | 69,576 | 0.10 |
| | 327 | Cloudflare Inc - Class A | 80,207 | 0.11 |
| | 223 | CME Group Inc | 49,245 | 0.07 |
| | 921 | CMS Energy Corp | 70,457 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 824 | Coca-Cola Co/The | 66,966 | 0.10 |
| | 4,028 | Coeur Mining Inc | 65,737 | 0.09 |
| | 191 | Coherent Corp | 75,344 | 0.11 |
| | 750 | Colgate-Palmolive Co | 68,760 | 0.10 |
| | 2,722 | Comcast Corporation-Class A | 66,825 | 0.10 |
| | 37 | Comfort Systems Usa Inc | 73,332 | 0.10 |
| | 624 | Consolidated Edison Inc | 69,033 | 0.10 |
| | 461 | Constellation Brands Inc-A | 64,120 | 0.09 |
| | 1,099 | Cooper Cos Inc/The | 78,809 | 0.11 |
| | 2,038 | Copart Inc | 57,451 | 0.08 |
| | 384 | Corning Inc | 98,085 | 0.14 |
| | 1,997 | Costar Group Inc | 56,555 | 0.08 |
| | 62 | Costco Wholesale Corp | 57,999 | 0.08 |
| | 399 | Credo Technology Group Holdi | 108,508 | 0.15 |
| | 109 | Crowdstrike Holdings Inc - A | 83,182 | 0.12 |
| | 1,465 | CSX Corp | 69,631 | 0.10 |
| | 102 | Cummins Inc | 72,747 | 0.10 |
| | 96 | Curtiss-Wright Corp | 72,745 | 0.10 |
| | 404 | Danaher Corporation | 76,954 | 0.11 |
| | 348 | Darden Restaurants Inc | 71,691 | 0.10 |
| | 314 | Datadog Inc - Class A | 81,753 | 0.12 |
| | 716 | Deckers Outdoor Corp | 71,092 | 0.10 |
| | 121 | Deere & Co | 76,754 | 0.11 |
| | 287 | Dell Technologies -C | 123,829 | 0.18 |
| | 996 | Delta Air Lines Inc | 93,285 | 0.13 |
| | 319 | Dicks Sporting Goods Inc | 72,352 | 0.10 |
| | 652 | Dollar General Corp | 75,052 | 0.11 |
| | 745 | Dollar Tree Inc | 90,108 | 0.13 |
| | 991 | Dominion Energy Inc | 67,675 | 0.10 |
| | 325 | Dover Corp | 72,891 | 0.10 |
| | 1,789 | Dow Inc | 48,947 | 0.07 |
| | 501 | Dr Horton Inc | 81,603 | 0.12 |
| | 483 | Dupont De Nemours Inc | 65,514 | 0.09 |
| | 591 | Ebay Inc | 66,044 | 0.09 |
| | 275 | Ecolab Inc | 76,618 | 0.11 |
| | 955 | Edison International | 71,100 | 0.10 |
| | 822 | Edwards Lifesciences Corporation | 74,358 | 0.11 |
| | 335 | Electronic Arts Inc | 68,688 | 0.10 |
| | 66 | Eli Lilly & Co | 79,162 | 0.11 |
| | 79 | EMCOR Group Inc | 65,561 | 0.09 |
| | 543 | Entegris Inc | 97,664 | 0.14 |
| | 611 | Entergy Corp | 70,179 | 0.10 |
| | 420 | Equifax Inc | 66,662 | 0.09 |
| | 887 | Estee Lauder Companies-Class A | 70,029 | 0.10 |
| | 981 | Eversource Energy | 70,897 | 0.10 |
| | 1,513 | Exelon Corporation | 70,536 | 0.10 |
| | 428 | Expeditors Internationl Wash Inc | 69,755 | 0.10 |
| | 176 | F5 Networks Inc | 73,209 | 0.10 |
| | 57 | Fair Isaac Corp | 68,102 | 0.10 |
| | 1,549 | Fastenal Co | 74,398 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 305 | Ferguson Enterprises Inc | 72,386 | 0.10 |
| | 1,552 | Fidelity National Info Serv | 60,342 | 0.09 |
| | 1,418 | Fifth Third Bancorp | 79,933 | 0.11 |
| | 305 | First Solar Inc | 71,968 | 0.10 |
| | 1,205 | Fiserv Inc | 59,105 | 0.08 |
| | 535 | Flex Ltd | 86,707 | 0.12 |
| | 692 | Flutter Entertainment Plc | 70,702 | 0.10 |
| | 529 | Fortinet Inc | 81,265 | 0.12 |
| | 1,160 | Fortive Corp | 70,864 | 0.10 |
| | 1,096 | GE Healthcare Technology | 70,155 | 0.10 |
| | 67 | GE Vernova Inc | 78,716 | 0.11 |
| | 2,776 | Gen Digital Inc | 69,095 | 0.10 |
| | 237 | General Electric Co | 88,574 | 0.13 |
| | 1,999 | General Mills Inc | 69,565 | 0.10 |
| | 930 | General Motors Co | 71,684 | 0.10 |
| | 730 | Genuine Parts Co | 86,125 | 0.12 |
| | 517 | Gilead Sciences Inc | 65,318 | 0.09 |
| | 73 | Goldman Sachs Group Inc | 73,830 | 0.11 |
| | 896 | Graco Incorporation | 67,747 | 0.10 |
| | 500 | Hartford Financial SVCS Group | 66,260 | 0.09 |
| | 350 | Hershey Co/The | 61,408 | 0.09 |
| | 2,070 | Hewlett Packard Enterprise | 93,378 | 0.13 |
| | 214 | Hilton Worldwide Holdings In | 70,718 | 0.10 |
| | 223 | Home Depot Inc | 78,648 | 0.11 |
| | 155 | Honeywell Aerospace -WI | 34,267 | 0.05 |
| | 155 | Honeywell International Inc | 34,705 | 0.05 |
| | 267 | Howmet Aerospace Inc | 71,786 | 0.10 |
| | 3,219 | HP Inc | 70,625 | 0.10 |
| | 146 | Hubbell Inc | 76,387 | 0.11 |
| | 217 | Humana Inc | 86,197 | 0.12 |
| | 263 | Hunt (Jb) Transprt Svcs Inc | 76,120 | 0.11 |
| | 4,367 | Huntington Bancshares Inc | 77,427 | 0.11 |
| | 329 | Idex Corp | 74,667 | 0.11 |
| | 124 | Idexx Laboratories Inc | 65,279 | 0.09 |
| | 706 | Incyte Corp | 80,032 | 0.11 |
| | 985 | Ingersoll-Rand Inc | 80,760 | 0.11 |
| | 629 | Insmed Inc | 67,064 | 0.10 |
| | 437 | Insulet Corporation | 66,533 | 0.09 |
| | 609 | Intel Corporation | 85,035 | 0.12 |
| | 438 | Intercontinental Exchange Inc | 53,922 | 0.08 |
| | 2,298 | International Paper Co | 87,554 | 0.12 |
| | 304 | Intl Business Machines Corporation | 85,488 | 0.12 |
| | 938 | Intl Flavors & Fragrances | 74,308 | 0.11 |
| | 169 | Intuit Inc | 44,109 | 0.06 |
| | 390 | Iqvia Holdings Inc | 75,356 | 0.11 |
| | 598 | Jacobs Solutions Inc | 75,348 | 0.11 |
| | 294 | Johnson & Johnson | 74,667 | 0.11 |
| | 499 | Johnson Controls Internation | 72,909 | 0.10 |
| | 228 | JP Morgan Chase & Co | 74,631 | 0.11 |
| | 3,937 | Kenvue Inc | 75,236 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 2,340 | Keurig Dr Pepper Inc | 76,588 | 0.11 |
| | 196 | Keysight Technologies Inc | 68,614 | 0.10 |
| | 700 | Kimberly-Clark Corporation | 76,839 | 0.11 |
| | 1,968 | Kinder Morgan Inc | 62,917 | 0.09 |
| | 388 | KLA Corp | 117,063 | 0.17 |
| | 2,900 | Kraft Hj Heinz Corporation | 68,498 | 0.10 |
| | 956 | Kroger Co | 53,087 | 0.08 |
| | 219 | L3Harris Technologies Inc | 63,639 | 0.09 |
| | 266 | Labcorp Holdings Inc | 74,480 | 0.11 |
| | 247 | LAM Research Corp | 107,033 | 0.15 |
| | 1,352 | Las Vegas Sands Corporation | 62,449 | 0.09 |
| | 536 | Leidos Holdings Inc-W/I | 55,192 | 0.08 |
| | 140 | Lennox International Inc | 80,213 | 0.11 |
| | 133 | Linde Plc | 69,019 | 0.10 |
| | 626 | Loews Corp | 70,869 | 0.10 |
| | 309 | Lowes Cos Inc | 68,131 | 0.10 |
| | 235 | Lpl Financial Holdings Inc | 66,195 | 0.09 |
| | 76 | Lumentum Holdings Inc | 65,213 | 0.09 |
| | 924 | Lyondellbasell Indu-Cl A | 48,649 | 0.07 |
| | 327 | M & T Bank Corporation | 77,829 | 0.11 |
| | 257 | Marathon Petroleum Corp | 65,707 | 0.09 |
| | 407 | Marsh & Mclennan Cos | 67,835 | 0.10 |
| | 127 | Martin Marietta Materials | 73,241 | 0.10 |
| | 383 | Marvell Technology Inc | 114,092 | 0.16 |
| | 175 | Mastec Inc | 72,811 | 0.10 |
| | 135 | Mastercard Inc - Class A | 69,336 | 0.10 |
| | 1,429 | Mccormick & Co-Non Vtg Shrs | 72,050 | 0.10 |
| | 240 | McDonalds Corporation | 64,874 | 0.09 |
| | 89 | McKesson Corporation | 67,248 | 0.10 |
| | 591 | Merck & Co. Inc. | 75,944 | 0.11 |
| | 833 | Metlife Inc | 70,480 | 0.10 |
| | 64 | Mettler-Toledo International | 81,761 | 0.12 |
| | 97 | Micron Technology Inc | 111,966 | 0.16 |
| | 162 | Microsoft Corporation | 60,429 | 0.09 |
| | 410 | Microstrategy Inc-Cl A | 35,641 | 0.05 |
| | 1,102 | Mondelez International Inc | 63,740 | 0.09 |
| | 202 | Mongodb Inc | 67,852 | 0.10 |
| | 46 | Monolithic Power Systems Inc | 63,589 | 0.09 |
| | 155 | Moodys Corp | 70,203 | 0.10 |
| | 356 | Morgan Stanley | 74,418 | 0.11 |
| | 169 | Motorola Solutions Inc | 70,184 | 0.10 |
| | 734 | Nasdaq Inc | 57,854 | 0.08 |
| | 560 | Netapp Inc | 86,666 | 0.12 |
| | 642 | Newmont Corp | 59,963 | 0.09 |
| | 2,573 | News Corp - Class A | 63,888 | 0.09 |
| | 750 | Nextera Energy Inc | 65,828 | 0.09 |
| | 1,424 | Nisource Inc | 67,711 | 0.10 |
| | 212 | Norfolk Southern Corporation | 66,693 | 0.09 |
| | 409 | Northern Trust Corp | 71,101 | 0.10 |
| | 121 | Northrop Grumman Corp | 61,627 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 304 | Nucor Corp | 67,716 | 0.10 |
| | 306 | Nvidia Corp | 61,228 | 0.09 |
| | 12 | Nvr Inc | 81,761 | 0.12 |
| | 788 | Okta Inc | 107,523 | 0.15 |
| | 330 | Old Dominion Freight Line | 71,478 | 0.10 |
| | 709 | Oneok Inc | 61,640 | 0.09 |
| | 372 | Oracle Corporation | 54,517 | 0.08 |
| | 734 | Oreilly Automotive Inc | 67,594 | 0.10 |
| | 952 | Otis Worldwide Corp | 68,163 | 0.10 |
| | 4,114 | P G & E Corp | 69,197 | 0.10 |
| | 617 | Paccar Inc | 74,114 | 0.11 |
| | 281 | Palo Alto Networks Inc | 95,827 | 0.14 |
| | 79 | Parker Hannifin Corp | 77,271 | 0.11 |
| | 715 | Paychex Inc | 70,306 | 0.10 |
| | 1,540 | Paypal Holdings Inc | 66,497 | 0.09 |
| | 2,631 | Pfizer Inc | 63,354 | 0.09 |
| | 370 | Phillips 66 | 62,549 | 0.09 |
| | 317 | PNC Financial Services Group | 78,052 | 0.11 |
| | 664 | Ppg Industries Inc | 80,537 | 0.11 |
| | 668 | Principal Financial Group | 71,997 | 0.10 |
| | 478 | Procter & Gamble Co/The | 70,094 | 0.10 |
| | 333 | Progressive Corporation | 72,744 | 0.10 |
| | 667 | Prudential Financial Inc | 71,989 | 0.10 |
| | 465 | PTC Inc | 52,829 | 0.08 |
| | 873 | Public Service Enterprise GP | 70,853 | 0.10 |
| | 608 | Pultegroup Inc | 83,424 | 0.12 |
| | 888 | Pure Storage Inc - Class A | 69,966 | 0.10 |
| | 345 | Qualcomm Inc | 63,753 | 0.09 |
| | 95 | Quanta Services Inc | 68,404 | 0.10 |
| | 355 | Quest Diagnostics Inc | 75,242 | 0.11 |
| | 447 | Raymond James Financial Inc | 67,957 | 0.10 |
| | 655 | Rb Global Inc | 76,227 | 0.11 |
| | 2,515 | Regions Financial Corp | 75,953 | 0.11 |
| | 148 | Reinsurance Group of America | 94,531 | 0.13 |
| | 314 | Republic Services Inc | 66,907 | 0.10 |
| | 325 | Resmed Inc | 63,336 | 0.09 |
| | 894 | Restaurant Brands Intern | 64,822 | 0.09 |
| | 5,233 | Rivian Automotive Inc-A | 90,793 | 0.13 |
| | 910 | Robinhood Markets Inc - A | 91,255 | 0.13 |
| | 530 | Rocket Lab Corp | 53,875 | 0.08 |
| | 160 | Rockwell Automation Inc | 79,213 | 0.11 |
| | 1,256 | Rollins Inc | 52,425 | 0.07 |
| | 205 | Roper Technologies Inc | 69,370 | 0.10 |
| | 317 | Ross Stores Inc | 67,473 | 0.10 |
| | 1,288 | Royalty Pharma Plc- Cl A | 72,218 | 0.10 |
| | 387 | RTX Corp | 73,426 | 0.10 |
| | 165 | S&P Global Inc | 67,198 | 0.10 |
| | 376 | Salesforce Inc | 58,904 | 0.08 |
| | 2,193 | Samsara Inc-Cl A | 71,119 | 0.10 |
| | 1,189 | Schlumberger Ltd | 55,277 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 92 | Seagate Technology Holdings | 88,780 | 0.13 |
| | 739 | Sempra Energy | 68,513 | 0.10 |
| | 663 | Servicenow Inc | 65,823 | 0.09 |
| | 226 | Sherwin-Williams Co/The | 77,816 | 0.11 |
| | 398 | Snowflake Inc-Class A | 101,291 | 0.14 |
| | 4,433 | Sofi Technologies Inc | 79,484 | 0.11 |
| | 635 | Starbucks Corporation | 64,891 | 0.09 |
| | 447 | State Street Corporation | 75,811 | 0.11 |
| | 302 | Steel Dynamics Inc | 69,297 | 0.10 |
| | 315 | Steris Plc | 66,330 | 0.09 |
| | 212 | Stryker Corp | 66,746 | 0.09 |
| | 908 | Sunbelt Rentals Holdings Inc | 66,235 | 0.09 |
| | 973 | Synchrony Financial | 73,997 | 0.11 |
| | 137 | Synopsys Inc | 61,112 | 0.09 |
| | 898 | Sysco Corp | 75,055 | 0.11 |
| | 664 | T Rowe Price Group Inc | 75,490 | 0.11 |
| | 513 | Tapestry Inc | 75,093 | 0.11 |
| | 244 | Targa Resources Corp | 65,426 | 0.09 |
| | 531 | Target Corp | 69,354 | 0.10 |
| | 111 | Teledyne Technologies Inc | 74,026 | 0.11 |
| | 210 | Teradyne Inc | 101,606 | 0.14 |
| | 167 | Tesla Inc | 70,240 | 0.10 |
| | 223 | Texas Instruments Inc | 66,470 | 0.09 |
| | 766 | Textron Inc | 70,265 | 0.10 |
| | 232 | The Cigna Group | 63,958 | 0.09 |
| | 151 | Thermo Fisher Scientific Inc | 75,705 | 0.11 |
| | 2,907 | Toast Inc-Class A | 80,873 | 0.12 |
| | 2,168 | Tractor Supply Company | 68,530 | 0.10 |
| | 609 | Tradeweb Markets Inc-Class A | 60,693 | 0.09 |
| | 1,022 | Transunion | 73,727 | 0.10 |
| | 221 | Travelers Cos Inc/The | 72,957 | 0.10 |
| | 1,237 | Trimble Inc | 63,310 | 0.09 |
| | 345 | Twilio Inc - A | 71,184 | 0.10 |
| | 209 | Tyler Technologies Inc | 61,124 | 0.09 |
| | 911 | Uber Technologies Inc | 65,738 | 0.09 |
| | 140 | Ulta Beauty Inc | 63,137 | 0.09 |
| | 249 | Union Pacific Corporation | 67,728 | 0.10 |
| | 73 | United Rentals Inc | 82,701 | 0.12 |
| | 119 | United Therapeutics Corp | 64,478 | 0.09 |
| | 1,267 | US Bancorp | 76,527 | 0.11 |
| | 257 | Valero Energy Corp | 66,933 | 0.10 |
| | 413 | Veeva Systems Inc-Class A | 73,295 | 0.10 |
| | 781 | Veralto Corp | 69,259 | 0.10 |
| | 223 | Verisign Inc | 56,098 | 0.08 |
| | 395 | Verisk Analytics Inc | 70,914 | 0.10 |
| | 1,414 | Verizon Communications Inc | 59,869 | 0.09 |
| | 155 | Vertex Pharmaceuticals Inc | 76,993 | 0.11 |
| | 205 | Visa Inc-Class A Shares | 70,333 | 0.10 |
| | 501 | Vistra Corp | 79,474 | 0.11 |
| | 260 | Vulcan Materials Co | 76,703 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 32.22%) (continued)** | | | | |
| | 264 | Wabtec Corporation | 71,174 | 0.10 |
| | 503 | Walmart Inc | 56,970 | 0.08 |
| | 660 | Walt Disney Co/The | 63,525 | 0.09 |
| | 203 | Waters Corporation | 76,133 | 0.11 |
| | 222 | West Pharmaceutical Services | 79,698 | 0.11 |
| | 850 | Williams Cos Inc | 63,189 | 0.09 |
| | 393 | Williams-Sonoma Inc | 91,608 | 0.13 |
| | 522 | Workday Inc-Class A | 63,903 | 0.09 |
| | 985 | Wr Berkley Corp | 69,472 | 0.10 |
| | 54 | WW Grainger Inc | 73,462 | 0.10 |
| | 334 | Xpo Inc | 68,567 | 0.10 |
| | 635 | Xylem Inc | 75,063 | 0.11 |
| | 444 | Yum! Brands Inc | 70,978 | 0.10 |
| | 784 | Zimmer Biomet Holdings Inc | 67,495 | 0.10 |
| | 855 | Zoetis Inc | 61,440 | 0.09 |
| | 693 | Zoom Video Communications-A | 59,813 | 0.09 |
| | 385 | Zscaler Inc | 54,343 | 0.08 |
| | | | **24,262,775** | **34.52** |
| **Uruguay (2025: 0.09%)** | | | | |
| | 42 | Mercadolibre Inc | 71,290 | 0.10 |
| **Total Common Stock (31 December 2025: 96.54%)** | | | **67,809,304** | **96.48** |
| **Listed Depositary Receipts** | | | | |
| **Hong Kong (2025: 0.08%)** | | | | |
| | 542 | Futu Holdings Ltd-Adr | 50,807 | 0.07 |
| **Israel (2025: 0.11%)** | | | | |
| | 1,982 | Teva Pharmaceutical-Sp Adr | 67,150 | 0.10 |
| **Total Listed Depositary Receipts (31 December 2025: 0.20%)** | | | **117,957** | **0.17** |
| **Preference Shares** | | | | |
| **Germany (2025: 0.30%)** | | | | |
| | 787 | Bayerische Motoren Werke-Prf | 51,692 | 0.07 |
| | 880 | Henkel AG & Co Kgaa Vor-Pref | 73,989 | 0.11 |
| | 265 | Sartorius AG-Vorzug | 69,563 | 0.10 |
| | | | **195,244** | **0.28** |
| **Total Preference Shares (31 December 2025: 0.30%)** | | | **195,244** | **0.28** |
| **Total Equities (31 December 2025: 97.04%)** | | | **68,122,505** | **96.93** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.38%)** | | | | |
| | 3,109 | Goodman Group | 67,052 | 0.09 |
| | 26,176 | Scentre Group | 70,000 | 0.10 |
| | 24,122 | Stockland | 68,184 | 0.10 |
| | 37,365 | Vicinity Centres | 66,788 | 0.10 |
| | | | **272,024** | **0.39** |
| **France (2025: 0.38%)** | | | | |
| | 1,085 | Covivio | 66,490 | 0.09 |
| | 809 | Gecina SA | 68,029 | 0.10 |
| | 1,688 | Klepierre | 70,595 | 0.10 |
| | 605 | Unibail-Rodamco-Westfield | 70,864 | 0.10 |
| | | | **275,978** | **0.39** |
| **Hong Kong (2025: 0.00%)** | | | | |
| | 12,800 | Link Reit | 59,575 | 0.08 |
| **Japan (2025: 0.00%)** | | | | |
| | 86 | Nippon Building Fund Inc | 66,619 | 0.09 |
| **Singapore (2025: 0.19%)** | | | | |
| | 35,040 | Capitaland Ascendas REIT | 67,455 | 0.09 |
| | 37,870 | Capitaland Integrated Commer | 69,390 | 0.10 |
| | | | **136,845** | **0.19** |
| **United Kingdom (2025: 0.19%)** | | | | |
| | 8,529 | Land Securities Group Plc | 73,694 | 0.11 |
| | 7,331 | Segro Plc | 85,158 | 0.12 |
| | | | **158,852** | **0.23** |
| **United States of America (2025: 1.55%)** | | | | |
| | 369 | American Tower Corporation | 60,357 | 0.09 |
| | 365 | Avalonbay Communities Inc | 68,872 | 0.10 |
| | 731 | Crown Castle International Corporation | 55,359 | 0.09 |
| | 362 | Digital Realty Trust Inc | 65,008 | 0.09 |
| | 64 | Equinix Inc | 66,713 | 0.09 |
| | 1,027 | Equity Residential | 69,764 | 0.10 |
| | 2,356 | Invitation Homes Inc | 71,175 | 0.10 |
| | 547 | Iron Mountain Inc | 69,092 | 0.10 |
| | 474 | Prologis Inc | 64,213 | 0.09 |
| | 1,087 | Realty Income Corp | 67,351 | 0.10 |
| | 873 | Regency Centers Corp | 69,613 | 0.10 |
| | 325 | SBA Communications Corp | 57,350 | 0.08 |
| | 2,380 | Vici Properties Inc | 63,189 | 0.09 |
| | 310 | Welltower Inc | 70,361 | 0.10 |
| | 2,949 | Weyerhaeuser Co | 70,599 | 0.10 |
| | 906 | Wp Carey Inc | 64,779 | 0.09 |
| | | | **1,053,795** | **1.51** |
| **Total Real Estate Investment Trusts (31 December 2025: 2.69%)** | | | **2,023,688** | **2.88** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)**

**Derivative Instruments**

| **RIGHTS** | | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|
| **Spain (2025: 0.00%)** | | | |
| 468 | Acs Actividades De Const RTS 13/07/2026 | 983 | - |
| **Total Rights (31 December 2025: 0.00%)** | | **983** | **-** |

| | **As at 30 June 2026 USD** | **% of Net Assets** |
|---|---|---|
| **Financial assets at FVTPL** | **70,147,176** | **99.81** |
| **Net current assets** | **135,095** | **0.19** |
| **Net assets attributable to holders of redeemable participating shares** | **70,282,271** | **100.00** |

| **Analysis of Total Assets** | **As at 30 June 2026 USD** | **% of Total Assets** |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 70,146,193 | 99.76 |
| Financial derivative instruments | 983 | - |
| Other current assets | 169,120 | 0.24 |
| | **70,316,296** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Bermuda (2025: 0.70%)** | | | | |
| | 599 | Assured Guaranty Ltd | 48,015 | 0.05 |
| | 1,545 | Axis Capital Holdings Ltd | 165,994 | 0.15 |
| | 1,591 | Essent Group Ltd | 102,268 | 0.09 |
| | 662 | Hamilton Insurance Grou-Cl B | 22,467 | 0.02 |
| | 741 | Renaissancere Holdings Ltd | 234,822 | 0.22 |
| | 1,366 | Seadrill Limited | 51,661 | 0.05 |
| | 2,081 | Siriuspoint Ltd | 49,943 | 0.05 |
| | | | **675,170** | **0.63** |
| **Canada (2025: 0.31%)** | | | | |
| | 1,430 | Aurinia Pharmaceuticals Inc | 24,266 | 0.01 |
| | 1,286 | Imax Corp | 51,259 | 0.04 |
| | 3,671 | Lionsgate Studios Corp | 56,202 | 0.05 |
| | 463 | Mcewen Inc | 8,393 | 0.01 |
| | 1,901 | Tilray Brands Inc | 8,534 | 0.01 |
| | 3,756 | Tmc The Metals Co Inc | 16,638 | 0.02 |
| | 2,543 | Trilogy Metals Inc | 8,926 | 0.01 |
| | 8,782 | Uranium Energy Corp | 93,616 | 0.09 |
| | 1,572 | Xenon Pharmaceuticals Inc | 94,886 | 0.09 |
| | | | **362,720** | **0.33** |
| **Cayman Islands (2025: 0.00%)** | | | | |
| | 854 | Accelerant Holdings-CL A | 10,009 | 0.01 |
| | 1,148 | Theravance Biopharma Inc-W/I | 19,516 | 0.02 |
| | | | **29,525** | **0.03** |
| **Costa Rica (2025: 0.03%)** | | | | |
| | - | | - | - |
| **France (2025: 0.05%)** | | | | |
| | 2,463 | Constellium Se | 78,496 | 0.07 |
| **Ireland (2025: 0.31%)** | | | | |
| | 2,747 | Alkermes Plc | 143,929 | 0.13 |
| | 259 | Cimpress Plc | 26,340 | 0.02 |
| | 930 | Jazz Pharmaceuticals Plc | 224,102 | 0.21 |
| | 2,223 | Perrigo Co Plc | 23,097 | 0.02 |
| | | | **417,468** | **0.38** |
| **Israel (2025: 0.07%)** | | | | |
| | 2,760 | Mobileye Global Inc-A | 26,717 | 0.02 |
| | 1,059 | Solaredge Technologies Inc | 61,888 | 0.06 |
| | 1,898 | Taboola.Com Ltd | 9,490 | 0.01 |
| | | | **98,095** | **0.09** |
| **Jersey (2025: 0.03%)** | | | | |
| | 1,729 | Novocure Ltd | **26,194** | **0.02** |
| **Kazakhstan (2025: 0.03%)** | | | | |
| | 207 | Freedom Holding Corp/Nv | **27,007** | **0.02** |
| **Netherlands (2025: 0.04%)** | | | | |
| | 965 | Newamsterdam Pharma Co Nv | 32,704 | 0.03 |
| | 764 | Uniqure Nv | 35,190 | 0.03 |
| | | | **67,894** | **0.06** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Puerto Rico (2025: 0.30%)** | | | | |
| | 883 | Evertec Inc | 24,530 | 0.03 |
| | 5,489 | First Bancorp Puerto Rico | 143,098 | 0.13 |
| | 864 | Ofg Bancorp | 42,396 | 0.04 |
| | 1,274 | Popular Inc | 209,165 | 0.19 |
| | 2,328 | Red Cat Holdings Inc | 24,793 | 0.02 |
| | | | **443,982** | **0.41** |
| **Singapore (2025: 0.09%)** | | | | |
| | 1,008 | Kulicke & Soffa Industries | 134,830 | 0.12 |
| | 2,078 | Wave Life Sciences Ltd | 12,073 | 0.01 |
| | | | **146,903** | **0.13** |
| **Sweden (2025: 0.13%)** | | | | |
| | 723 | Autoliv Inc | 83,991 | 0.08 |
| **Switzerland (2025: 0.24%)** | | | | |
| | 957 | Aebi Schmidt Holding AG | 12,010 | 0.02 |
| | 1,270 | Crispr Therapeutics Ag | 69,266 | 0.06 |
| | 3,055 | Garrett Motion Inc | 110,683 | 0.10 |
| | 960 | Moonlake Immunotherapeutics | 18,691 | 0.02 |
| | 18,724 | Transocean Ltd | 91,560 | 0.08 |
| | | | **302,210** | **0.28** |
| **Thailand (2025: 0.28%)** | | | | |
| | - | | - | - |
| **The Bahamas (2025: 0.03%)** | | | | |
| | 1,910 | Onespaworld Holdings Ltd | 53,938 | 0.05 |
| **United Kingdom (2025: 1.10%)** | | | | |
| | 2,056 | Capri Holdings Ltd | 38,180 | 0.04 |
| | 6,220 | Clarivate Plc | 13,435 | 0.01 |
| | 2,997 | Janus Henderson Group Plc | 155,694 | 0.14 |
| | 562 | Kiniksa Pharmaceuticals Inte | 35,940 | 0.03 |
| | 2,741 | Liberty Global Ltd-A | 31,165 | 0.03 |
| | 990 | Liberty Global Ltd-C | 10,890 | 0.01 |
| | 953 | Livanova Plc | 78,365 | 0.07 |
| | 2,553 | Nvent Electric Plc | 433,014 | 0.40 |
| | | | **796,683** | **0.73** |
| **United States of America (2025: 90.64%)** | | | | |
| | 1,681 | 10X Genomics Inc-Class A | 64,450 | 0.06 |
| | 1,304 | A10 Networks Inc | 48,717 | 0.04 |
| | 1,156 | Aaon Inc | 146,650 | 0.13 |
| | 671 | Aar Corp | 95,906 | 0.09 |
| | 730 | Abercrombie & Fitch Co-Cl A | 65,707 | 0.06 |
| | 1,276 | Abm Industries Inc | 56,450 | 0.05 |
| | 1,209 | Academy Sports & Outdoors In | 56,980 | 0.05 |
| | 1,350 | Acadia Healthcare Co Inc | 39,866 | 0.04 |
| | 1,556 | Acadia Pharmaceuticals Inc | 39,367 | 0.04 |
| | 314 | Acadian Asset Management Inc | 22,457 | 0.02 |
| | 998 | Accel Entertainment Inc | 12,585 | 0.01 |
| | 2,431 | Aci Worldwide Inc | 122,255 | 0.11 |
| | 763 | Acm Research Inc-Class A | 96,817 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 532 | Acuity Inc | 200,383 | 0.18 |
| | 345 | Acushnet Holdings Corp | 40,893 | 0.04 |
| | 2,801 | Acv Auctions Inc-A | 20,139 | 0.02 |
| | 1,662 | Adapthealth Corp | 17,318 | 0.02 |
| | 1,951 | Adaptive Biotechnologies | 41,849 | 0.04 |
| | 335 | Addus Homecare Corp | 33,657 | 0.03 |
| | 2,067 | Adeia Inc | 68,066 | 0.06 |
| | 489 | Adient Plc | 8,988 | 0.01 |
| | 3,197 | Adma Biologics Inc | 26,759 | 0.02 |
| | 15,160 | Adt Inc | 98,540 | 0.09 |
| | 629 | Adtalem Global Education Inc | 78,411 | 0.07 |
| | 1,165 | Adtran Holdings Inc | 16,194 | 0.01 |
| | 987 | Advance Auto Parts Inc | 61,411 | 0.06 |
| | 1,058 | Advanced Drainage Systems In | 166,064 | 0.15 |
| | 648 | Advanced Energy Industries | 241,620 | 0.22 |
| | 2,117 | Aecom | 147,767 | 0.14 |
| | 474 | Aehr Test Systems | 45,532 | 0.04 |
| | 535 | Aerovironment Inc | 88,312 | 0.08 |
| | 366 | Affiliated Managers Group | 123,854 | 0.11 |
| | 969 | Agco Corp | 115,989 | 0.11 |
| | 459 | Agilysys Inc | 47,966 | 0.04 |
| | 897 | Agios Pharmaceuticals Inc | 33,288 | 0.03 |
| | 2,470 | Akamai Technologies Inc | 291,979 | 0.27 |
| | 263 | Alamo Group Inc | 43,261 | 0.04 |
| | 615 | Alarm.Com Holdings Inc | 28,733 | 0.03 |
| | 506 | Alaska Air Group Inc | 26,413 | 0.02 |
| | 398 | Albany Intl Corp-Cl A | 29,651 | 0.03 |
| | 1,896 | Albemarle Corp | 256,017 | 0.23 |
| | 4,709 | Albertsons Cos Inc - Class A | 63,713 | 0.06 |
| | 4,375 | Alcoa Corp | 228,113 | 0.21 |
| | 1,086 | Align Technology Inc | 183,165 | 0.17 |
| | 3,224 | Alignment Healthcare Inc | 76,763 | 0.07 |
| | 915 | Alkami Technology Inc | 16,580 | 0.02 |
| | 1,959 | Allegro Microsystems Inc | 136,386 | 0.13 |
| | 206 | Allient Inc | 21,204 | 0.02 |
| | 1,491 | Allison Transmission Holding | 168,095 | 0.15 |
| | 4,474 | Ally Financial Inc | 205,580 | 0.19 |
| | 320 | Alpha + Omega Semiconductor | 15,146 | 0.01 |
| | 85 | Alpha Metallurgical Resource | 14,020 | 0.01 |
| | 1,733 | Alphatec Holdings Inc | 14,990 | 0.01 |
| | 1,167 | Alumis Inc | 32,839 | 0.03 |
| | 727 | Amalgamated Financial Corp | 33,369 | 0.03 |
| | 325 | A-Mark Precious Metals Inc | 13,523 | 0.01 |
| | 685 | Ambarella Inc | 58,773 | 0.05 |
| | 9,153 | Amc Entertainment Hlds-Cl A | 17,391 | 0.02 |
| | 2,449 | Amentum Holdings Inc | 50,621 | 0.05 |
| | 530 | Ameresco Inc-Cl A | 14,628 | 0.01 |
| | 798 | American Airlines Group Inc | 14,420 | 0.01 |
| | 2,771 | American Axle & Mfg Holdings | 15,019 | 0.01 |
| | 2,302 | American Eagle Outfitters | 39,594 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,207 | American Financial Group Inc | 168,908 | 0.16 |
| | 450 | American States Water Co | 37,184 | 0.03 |
| | 753 | American Superconductor Corp | 31,257 | 0.03 |
| | 943 | Ameris Bancorp | 85,115 | 0.08 |
| | 1,978 | Amkor Technology Inc | 170,563 | 0.16 |
| | 861 | Amn Healthcare Services Inc | 27,871 | 0.03 |
| | 2,294 | Amneal Pharmaceuticals Inc | 39,709 | 0.04 |
| | 1,518 | Amplitude Inc-Class A | 11,613 | 0.01 |
| | 2,071 | Amprius Technologies Inc | 28,704 | 0.03 |
| | 1,351 | Amylyx Pharmaceuticals Inc | 24,264 | 0.02 |
| | 247 | Anaptysbio Inc | 16,673 | 0.02 |
| | 847 | Andersons Inc/The | 57,935 | 0.05 |
| | 249 | Ani Pharmaceuticals Inc | 20,612 | 0.02 |
| | 2,024 | Annexon Inc | 11,557 | 0.01 |
| | 8,082 | Antero Midstream Corp | 183,866 | 0.17 |
| | 5,164 | Api Group Corp | 218,695 | 0.20 |
| | 308 | Apogee Enterprises Inc | 14,088 | 0.01 |
| | 567 | Apogee Therapeutics Inc | 75,258 | 0.07 |
| | 411 | Appfolio Inc - A | 65,904 | 0.06 |
| | 624 | Appian Corp-A | 14,290 | 0.01 |
| | 4,077 | Applied Digital Corp | 152,072 | 0.14 |
| | 574 | Applied Industrial Tech Inc | 194,098 | 0.18 |
| | 1,166 | Applied Optoelectronics Inc | 172,755 | 0.16 |
| | 1,284 | Aptargroup Inc | 160,757 | 0.15 |
| | 4,140 | Aramark | 235,566 | 0.22 |
| | 2,293 | Arbutus Biopharma Corp | 11,006 | 0.01 |
| | 459 | Arcbest Corp | 65,885 | 0.06 |
| | 10,049 | Archer Aviation Inc-A | 47,532 | 0.04 |
| | 3,700 | Archrock Inc | 150,627 | 0.14 |
| | 874 | Arcosa Inc | 126,983 | 0.12 |
| | 1,392 | Arcus Biosciences Inc | 42,915 | 0.04 |
| | 2,046 | Arcutis Biotherapeutics Inc | 53,646 | 0.05 |
| | 3,613 | Ardelyx Inc | 18,426 | 0.02 |
| | 215 | Argan Inc | 171,688 | 0.16 |
| | 1,617 | Arlo Technologies Inc | 21,797 | 0.02 |
| | 843 | Armstrong World Industries | 135,234 | 0.12 |
| | 2,500 | Array Technologies Inc | 18,525 | 0.02 |
| | 368 | Arrivent Biopharma Inc | 12,784 | 0.01 |
| | 837 | Arrow Electronics Inc | 178,624 | 0.16 |
| | 1,863 | Arrowhead Pharmaceuticals In | 151,853 | 0.14 |
| | 1,175 | Artisan Partners Asset Ma -A | 40,573 | 0.04 |
| | 426 | Artivion Inc | 9,572 | 0.01 |
| | 1,125 | Arvinas Inc | 9,349 | 0.01 |
| | 1,904 | Asana Inc - Cl A | 13,328 | 0.01 |
| | 292 | Asbury Automotive Group | 58,715 | 0.05 |
| | 941 | Asgn Inc | 16,816 | 0.02 |
| | 605 | Ashland Inc | 39,863 | 0.04 |
| | 1,985 | Asp Isotopes Inc | 12,347 | 0.01 |
| | 4,350 | Associated Banc-Corp | 133,850 | 0.12 |
| | 1,098 | Assurant Inc | 294,846 | 0.27 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 471 | Astec Industries Inc | 28,820 | 0.03 |
| | 727 | Astrana Health Inc | 33,740 | 0.03 |
| | 475 | Astronics Corp | 38,599 | 0.04 |
| | 95 | Astronics Corp-CL B | 7,220 | 0.01 |
| | 4,154 | Ataibeckley Inc | 21,892 | 0.02 |
| | 2,163 | Ati Inc | 426,327 | 0.39 |
| | 593 | Atkore Inc | 45,092 | 0.04 |
| | 200 | Atlanta Braves Holdings In-A | 11,262 | 0.01 |
| | 650 | Atlanta Braves Holdings In-C | 33,735 | 0.03 |
| | 2,298 | Atlantic Union Bankshares Co | 97,228 | 0.09 |
| | 1,288 | Atlas Energy Solutions Inc | 21,394 | 0.02 |
| | 1,598 | Atmus Filtration Technologie | 81,482 | 0.07 |
| | 969 | Atricure Inc | 27,113 | 0.02 |
| | 19,350 | Aurora Innovation Inc | 131,967 | 0.12 |
| | 474 | Autonation Inc | 88,064 | 0.08 |
| | 1,281 | Avanos Medical Inc | 31,871 | 0.03 |
| | 11,679 | Avantor Inc | 115,622 | 0.11 |
| | 1,258 | Aveanna Healthcare Holdings | 10,781 | 0.01 |
| | 1,621 | Avepoint Inc | 18,171 | 0.02 |
| | 1,879 | Avient Corp | 69,448 | 0.06 |
| | 188 | Avis Budget Group Inc | 27,792 | 0.03 |
| | 2,765 | Avista Corp | 113,116 | 0.10 |
| | 1,618 | Avnet Inc | 143,711 | 0.13 |
| | 4,548 | Axalta Coating Systems Ltd | 155,633 | 0.14 |
| | 479 | Axcelis Technologies Inc | 90,747 | 0.08 |
| | 871 | Axogen Inc | 40,231 | 0.04 |
| | 339 | Axos Financial Inc | 33,015 | 0.03 |
| | 634 | Axsome Therapeutics Inc | 155,184 | 0.14 |
| | 895 | AXT Inc | 64,512 | 0.06 |
| | 1,015 | Azenta Inc | 25,903 | 0.02 |
| | 559 | Azz Inc | 86,673 | 0.08 |
| | 1,641 | Babcock & Wilcox Enterprise | 23,138 | 0.02 |
| | 654 | Badger Meter Inc | 97,041 | 0.09 |
| | 644 | Balchem Corp | 108,804 | 0.10 |
| | 1,384 | Baldwin Insurance Group Inc/ | 36,787 | 0.03 |
| | 2,331 | Banc Of California Inc | 47,622 | 0.04 |
| | 387 | Bancfirst Corp | 43,007 | 0.04 |
| | 715 | Bancorp Inc/The | 44,788 | 0.04 |
| | 153 | Bank First Corp | 22,698 | 0.02 |
| | 719 | Bank Of Hawaii Corp | 58,591 | 0.05 |
| | 1,586 | Bank Ozk | 82,615 | 0.08 |
| | 1,215 | Bankunited Inc | 58,867 | 0.05 |
| | 857 | Banner Corporation | 56,939 | 0.05 |
| | 3,718 | Bath & Body Works Inc | 85,997 | 0.08 |
| | 8,410 | Baxter International Inc | 179,301 | 0.16 |
| | 1,266 | Beam Therapeutics Inc | 43,449 | 0.04 |
| | 676 | Beazer Homes Usa Inc | 18,962 | 0.02 |
| | 44 | Bel Fuse Inc-Cl A | 12,814 | 0.01 |
| | 133 | Bel Fuse Inc-Cl B | 44,294 | 0.04 |
| | 720 | Belden Inc | 86,335 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,396 | Bellring Brands Inc | 18,064 | 0.02 |
| | 713 | Benchmark Electronics Inc | 70,352 | 0.06 |
| | 3,001 | Bentley Systems Inc-Class B | 89,700 | 0.08 |
| | 3,467 | Berkshire Hills Bancorp Inc | 105,570 | 0.10 |
| | 4,937 | Bgc Group Inc-A | 52,777 | 0.05 |
| | 480 | Bicara Therapeutics Inc | 14,251 | 0.01 |
| | 6,870 | Bigbear.Ai Holdings Inc | 25,213 | 0.02 |
| | 1,285 | Bill Holdings Inc | 46,466 | 0.04 |
| | 2,955 | Biocryst Pharmaceuticals Inc | 29,550 | 0.03 |
| | 2,534 | Biohaven Ltd | 37,706 | 0.03 |
| | 609 | Biolife Solutions Inc | 17,198 | 0.02 |
| | 2,851 | Biomarin Pharmaceutical Inc | 163,134 | 0.15 |
| | 281 | Bio-Rad Laboratories-A | 82,504 | 0.08 |
| | 2,736 | Bio-Techne Corp | 193,298 | 0.18 |
| | 5,621 | Bit Digital Inc | 10,118 | 0.01 |
| | 228 | Bjs Restaurants Inc | 13,848 | 0.01 |
| | 2,092 | Bjs Wholesale Club Holdings | 182,464 | 0.17 |
| | 710 | Blackbaud Inc | 21,030 | 0.02 |
| | 878 | Blackline Inc | 24,645 | 0.02 |
| | 451 | Blacksky Technology Inc | 12,592 | 0.01 |
| | 1,263 | Bloomin Brands Inc | 11,544 | 0.01 |
| | 386 | Blue Bird Corp | 30,479 | 0.03 |
| | 7,802 | Blue Owl Capital Inc | 68,268 | 0.06 |
| | 487 | Boise Cascade Co | 37,806 | 0.03 |
| | 264 | Bok Financial Corporation | 36,664 | 0.03 |
| | 447 | Boot Barn Holdings Inc | 73,429 | 0.07 |
| | 1,999 | Booz Allen Hamilton Holdings | 121,279 | 0.11 |
| | 3,441 | Borgwarner Inc | 228,482 | 0.21 |
| | 121 | Boston Beer Company Inc-A | 21,421 | 0.02 |
| | 2,953 | Box Inc - Class A | 78,373 | 0.07 |
| | 937 | Boyd Gaming Corp | 82,765 | 0.08 |
| | 827 | Brady Corporation - Cl A | 75,728 | 0.07 |
| | 1,336 | Braze Inc-A | 28,978 | 0.03 |
| | 809 | Bread Financial Holdings Inc | 87,655 | 0.08 |
| | 2,330 | Bridgebio Pharma Inc | 173,538 | 0.16 |
| | 1,196 | Bright Horizons Family Solut | 84,772 | 0.08 |
| | 943 | Brighthouse Financial Inc | 59,692 | 0.05 |
| | 2,326 | Brightspring Health Services | 162,215 | 0.15 |
| | 820 | Brightview Holdings Inc | 11,619 | 0.01 |
| | 739 | Brinker International Inc | 124,152 | 0.11 |
| | 427 | Brinks Co/The | 40,347 | 0.04 |
| | 491 | Bristow Group Inc | 20,288 | 0.02 |
| | 3,528 | Broadstone Net Lease Inc | 72,924 | 0.07 |
| | 3,687 | Brookdale Senior Living Inc | 59,324 | 0.05 |
| | 1,239 | Brown-Forman Corp-Class A | 33,899 | 0.03 |
| | 2,394 | Brown-Forman Corp-Class B | 63,800 | 0.06 |
| | 1,734 | Bruker Corp | 104,352 | 0.10 |
| | 1,056 | Brunswick Corp | 88,957 | 0.08 |
| | 270 | Build-A-Bear Workshop Inc | 8,265 | 0.01 |
| | 1,652 | Builders Firstsource Inc | 147,821 | 0.14 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 4,579 | Burford Capital Ltd | 18,774 | 0.02 |
| | 2,815 | Butterfly Network Inc | 23,702 | 0.02 |
| | 628 | Byline Bancorp Inc | 23,650 | 0.02 |
| | 2,074 | C3.Ai Inc-A | 18,853 | 0.02 |
| | 1,050 | Cabot Corp | 95,361 | 0.09 |
| | 366 | Caci International Inc -Cl A | 169,553 | 0.16 |
| | 1,667 | Cactus Inc - A | 85,400 | 0.08 |
| | 455 | Cadre Holdings Inc | 12,972 | 0.01 |
| | 3,227 | Caesars Entertainment Inc | 97,391 | 0.09 |
| | 1,303 | California Water Service Grp | 63,391 | 0.06 |
| | 1,052 | Calix Inc | 39,261 | 0.04 |
| | 665 | Cal-Maine Foods Inc | 53,572 | 0.05 |
| | 1,486 | Calumet Inc | 53,526 | 0.05 |
| | 1,294 | Camden National Corp | 70,161 | 0.06 |
| | 3,858 | Campbell Soup Co | 85,918 | 0.08 |
| | 725 | Cannae Holdings Inc | 10,440 | 0.01 |
| | 1,268 | Capitol Federal Financial In | 10,791 | 0.01 |
| | 717 | Capricor Therapeutics Inc | 17,265 | 0.02 |
| | 1,172 | Caredx Inc | 33,402 | 0.03 |
| | 1,109 | Cargurus Inc | 37,806 | 0.03 |
| | 2,373 | Carmax Inc | 125,508 | 0.12 |
| | 758 | Carpenter Technology | 467,565 | 0.43 |
| | 984 | Cars.Com Inc | 10,765 | 0.01 |
| | 779 | Carters Inc | 32,064 | 0.03 |
| | 834 | Casella Waste Systems Inc-A | 80,873 | 0.07 |
| | 707 | Castle Biosciences Inc | 16,862 | 0.02 |
| | 1,955 | Catalyst Pharmaceuticals Inc | 61,446 | 0.06 |
| | 980 | Cathay General Bancorp | 60,750 | 0.06 |
| | 1,335 | Cava Group Inc | 104,771 | 0.10 |
| | 117 | Cavco Industries Inc | 71,882 | 0.07 |
| | 932 | Cbiz Inc | 29,899 | 0.03 |
| | 9,599 | Ccc Intelligent Solutions Ho | 49,531 | 0.05 |
| | 804 | Ceco Environmental Corp | 72,955 | 0.07 |
| | 1,805 | Celanese Corp | 83,030 | 0.08 |
| | 1,044 | Celldex Therapeutics Inc | 38,847 | 0.04 |
| | 2,568 | Celsius Holdings Inc | 75,191 | 0.07 |
| | 297 | Central Garden & Pet Co | 13,169 | 0.01 |
| | 1,759 | Central Pacific Financial Co | 67,194 | 0.06 |
| | 316 | Centrus Energy Corp-Class A | 53,047 | 0.05 |
| | 1,347 | Centuri Holdings Inc | 40,733 | 0.04 |
| | 1,141 | Century Aluminum Company | 52,497 | 0.05 |
| | 239 | Century Communities Inc | 17,127 | 0.02 |
| | 2,537 | Certara Inc | 16,617 | 0.02 |
| | 289 | Ceva Inc | 13,629 | 0.01 |
| | 790 | Cg Oncology Inc | 56,130 | 0.05 |
| | 805 | Champion Homes Inc | 70,937 | 0.07 |
| | 853 | Charles River Laboratories | 193,452 | 0.18 |
| | 770 | Chart Industries Inc | 160,884 | 0.15 |
| | 393 | Cheesecake Factory Inc/The | 31,259 | 0.03 |
| | 487 | Chefs Warehouse Inc/The | 46,801 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 227 | Chemed Corp | 105,723 | 0.10 |
| | 2,584 | Chemours Co/The - W/I | 53,024 | 0.05 |
| | 774 | Chesapeake Utilities Corp | 94,800 | 0.09 |
| | 3,334 | Chewy Inc - Class A | 65,513 | 0.06 |
| | 528 | Choice Hotels Intl Inc | 58,223 | 0.05 |
| | 1,050 | Churchill Downs Inc | 94,122 | 0.09 |
| | 2,178 | Cinemark Holdings Inc | 69,108 | 0.06 |
| | 5,054 | Cipher Mining Inc | 123,823 | 0.11 |
| | 869 | Cirrus Logic Inc | 129,073 | 0.12 |
| | 277 | City Holding Co | 36,741 | 0.03 |
| | 699 | Clean Harbors Inc | 208,826 | 0.19 |
| | 3,845 | Cleanspark Inc | 55,945 | 0.05 |
| | 6,559 | Clear Channel Outdoor Holdin | 15,873 | 0.01 |
| | 1,352 | Clear Secure Inc -Class A | 75,347 | 0.07 |
| | 2,744 | Clearway Energy Inc-C | 93,790 | 0.09 |
| | 7,781 | Cleveland-Cliffs Inc | 73,064 | 0.07 |
| | 6,397 | Clover Health Investments Co | 33,520 | 0.03 |
| | 2,664 | Cno Financial Group Inc | 135,811 | 0.12 |
| | 141 | Coastal Financial Corp/Wa | 10,929 | 0.01 |
| | 763 | Coca-Cola Consolidated Inc | 145,672 | 0.13 |
| | 1,997 | Cogent Biosciences Inc | 77,284 | 0.07 |
| | 865 | Cogent Communications Holdin | 12,006 | 0.01 |
| | 2,690 | Cognex Corporation | 194,810 | 0.18 |
| | 154 | Cohen & Steers Inc | 11,726 | 0.01 |
| | 547 | Cohu Inc | 40,429 | 0.04 |
| | 656 | Collegium Pharmaceutical Inc | 23,747 | 0.02 |
| | 4,632 | Columbia Banking System Inc | 148,456 | 0.14 |
| | 223 | Columbia Sportswear Co | 13,786 | 0.01 |
| | 2,050 | Commerce Bancshares Inc | 118,388 | 0.11 |
| | 2,080 | Commercial Metals Co | 130,520 | 0.12 |
| | 3,761 | Commscope Holding Co Inc | 48,066 | 0.04 |
| | 1,032 | Community Financial System I | 69,268 | 0.06 |
| | 315 | Community Trust Bancorp Inc | 22,793 | 0.02 |
| | 836 | Commvault Systems Inc | 118,486 | 0.11 |
| | 10,393 | Compass Inc - Class A | 128,146 | 0.12 |
| | 903 | Compass Minerals Internation | 28,110 | 0.03 |
| | 3,517 | Composecure Inc-A | 55,744 | 0.05 |
| | 9,928 | Conagra Brands Inc | 133,631 | 0.12 |
| | 1,865 | Concentra Group Holdings Par | 55,484 | 0.05 |
| | 777 | Concentrix Corp | 17,409 | 0.02 |
| | 544 | Conmed Corp | 17,805 | 0.02 |
| | 611 | Construction Partners Inc-A | 72,568 | 0.07 |
| | 1,488 | Corcept Therapeutics Inc | 129,382 | 0.12 |
| | 3,057 | Core & Main Inc-Class A | 147,500 | 0.14 |
| | 2,802 | Core Laboratories Inc | 32,643 | 0.03 |
| | 3,890 | Core Scientific Inc | 99,545 | 0.09 |
| | 1,334 | Cormedix Inc | 10,472 | 0.01 |
| | 711 | Corvel Corp | 44,452 | 0.04 |
| | 7,083 | Coty Inc-Cl A | 15,299 | 0.01 |
| | 4,469 | Coursera Inc | 25,205 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 2,340 | Cousins Properties Inc | 70,153 | 0.06 |
| | 422 | Covenant Logistics Group Inc | 18,644 | 0.02 |
| | 107 | Cra International Inc | 15,226 | 0.01 |
| | 379 | Cracker Barrel Old Country | 20,201 | 0.02 |
| | 851 | Crane Co | 189,833 | 0.17 |
| | 830 | Crane Nxt Co | 42,463 | 0.04 |
| | 73 | Credit Acceptance Corp | 46,482 | 0.04 |
| | 2,411 | Cricut Inc - Class A | 10,584 | 0.01 |
| | 1,534 | Crinetics Pharmaceuticals In | 57,402 | 0.05 |
| | 794 | Crocs Inc | 95,788 | 0.09 |
| | 2,002 | Crown Holdings Inc | 223,864 | 0.21 |
| | 213 | Csw Industrials Inc | 59,278 | 0.05 |
| | 633 | Cts Corp | 41,265 | 0.04 |
| | 786 | Cullen/Frost Bankers Inc | 121,453 | 0.11 |
| | 683 | Cullinan Therapeutics Inc | 12,437 | 0.01 |
| | 4,441 | Cushman & Wakefield Ltd | 59,465 | 0.05 |
| | 487 | Customers Bancorp Inc | 38,522 | 0.04 |
| | 3,802 | Cvb Financial Corp | 85,735 | 0.08 |
| | 957 | Cvr Energy Inc | 26,356 | 0.02 |
| | 1,990 | Cytokinetics Inc | 169,528 | 0.16 |
| | 2,727 | Cytomx Therapeutics Inc | 10,226 | 0.01 |
| | 919 | Daktronics Inc | 17,976 | 0.02 |
| | 1,596 | Dana Inc | 43,427 | 0.04 |
| | 2,675 | Darling Ingredients Inc | 146,109 | 0.13 |
| | 150 | Dave Inc | 55,889 | 0.05 |
| | 613 | Davita Inc | 136,380 | 0.13 |
| | 1,711 | Definium Therapeutics Inc | 80,485 | 0.07 |
| | 1,425 | Delek Us Holdings Inc | 72,404 | 0.07 |
| | 1,222 | Deluxe Corp | 29,181 | 0.03 |
| | 2,025 | Denali Therapeutics Inc | 52,083 | 0.05 |
| | 3,165 | Dentsply Sirona Inc | 33,581 | 0.03 |
| | 582 | Dianthus Therapeutics Inc | 56,733 | 0.05 |
| | 463 | Diebold Nixdorf Inc | 39,364 | 0.04 |
| | 654 | Digi International Inc | 49,017 | 0.04 |
| | 2,851 | Digitalbridge Group Inc | 44,989 | 0.04 |
| | 1,244 | Digitalocean Holdings Inc | 195,345 | 0.18 |
| | 276 | Dime Community Bancshares In | 11,219 | 0.01 |
| | 674 | Diodes Inc | 73,763 | 0.07 |
| | 414 | Disc Medicine Inc | 30,280 | 0.03 |
| | 4,022 | Dmy Technology Group Inc Iv | 133,249 | 0.12 |
| | 3,144 | Dnow Inc | 40,778 | 0.04 |
| | 3,501 | Docusign Inc | 155,514 | 0.14 |
| | 1,050 | Dolby Laboratories Inc-Cl A | 55,209 | 0.05 |
| | 2,160 | Donaldson Co Inc | 193,903 | 0.18 |
| | 676 | Donnelley Financial Solution | 28,358 | 0.03 |
| | 1,039 | Dorian Lpg Ltd | 36,136 | 0.03 |
| | 384 | Dorman Products Inc | 52,397 | 0.05 |
| | 3,952 | Doubleverify Holdings Inc | 42,840 | 0.04 |
| | 816 | Douglas Dynamics Inc | 44,023 | 0.04 |
| | 1,888 | Doximity Inc-Class A | 39,157 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 6,820 | Draftkings Inc-Cl A | 172,273 | 0.16 |
| | 745 | Driven Brands Holdings Inc | 10,385 | 0.01 |
| | 2,623 | Dropbox Inc-Class A | 72,054 | 0.07 |
| | 2,168 | Dt Midstream Inc | 318,132 | 0.29 |
| | 300 | Ducommun Inc | 55,563 | 0.05 |
| | 608 | Duolingo | 69,932 | 0.06 |
| | 1,839 | Dutch Bros Inc-Class A | 132,059 | 0.12 |
| | 5,706 | D-Wave Quantum Inc | 136,887 | 0.13 |
| | 3,723 | Dxc Technology Co | 32,949 | 0.03 |
| | 167 | Dxp Enterprises Inc | 28,180 | 0.03 |
| | 499 | Dycom Industries Inc | 252,289 | 0.23 |
| | 5,082 | Dynatrace Inc | 223,151 | 0.20 |
| | 1,836 | Dyne Therapeutics Inc | 40,778 | 0.04 |
| | 386 | Eagle Bancorp Inc | 10,959 | 0.01 |
| | 2,246 | East West Bancorp Inc | 289,936 | 0.27 |
| | 3,646 | Eastern Bankshares Inc | 81,087 | 0.07 |
| | 1,761 | Eastman Chemical Co | 117,952 | 0.11 |
| | 1,834 | Ecovyst Inc | 22,833 | 0.02 |
| | 877 | Edgewell Personal Care Co | 23,556 | 0.02 |
| | 782 | Edgewise Therapeutics Inc | 31,773 | 0.03 |
| | 8,921 | Elanco Animal Health Inc | 219,546 | 0.20 |
| | 1,480 | Elastic Nv | 84,390 | 0.08 |
| | 3,634 | Element Solutions Inc | 173,524 | 0.16 |
| | 866 | Elf Beauty Inc | 64,084 | 0.06 |
| | 734 | Ellington Financial Inc | 9,990 | 0.01 |
| | 3,412 | Embecta Corp | 11,123 | 0.01 |
| | 424 | Employers Holdings Inc | 21,404 | 0.02 |
| | 1,725 | Encompass Health Corp | 174,363 | 0.16 |
| | 505 | Encore Capital Group Inc | 47,111 | 0.04 |
| | 894 | Energizer Holdings Inc | 19,176 | 0.02 |
| | 2,903 | Energy Recovery Inc | 26,185 | 0.02 |
| | 2,465 | Energy Vault Holdings Inc | 11,610 | 0.01 |
| | 1,397 | Enerpac Tool Group Corp | 50,096 | 0.05 |
| | 580 | Enersys | 135,616 | 0.12 |
| | 626 | Enliven Therapeutics Inc | 31,770 | 0.03 |
| | 337 | Enova International Inc-W/I | 81,126 | 0.07 |
| | 952 | Enovis Corp | 19,706 | 0.02 |
| | 2,623 | Enovix Corp | 15,922 | 0.01 |
| | 2,155 | Enphase Energy Inc | 106,112 | 0.10 |
| | 344 | Enpro Inc | 129,664 | 0.12 |
| | 958 | Ensign Group Inc/The | 153,567 | 0.14 |
| | 908 | Enterprise Financial Service | 59,819 | 0.05 |
| | 2,506 | Envista Holdings Corp | 66,033 | 0.06 |
| | 5,377 | Eos Energy Enterprises Inc | 31,617 | 0.03 |
| | 797 | Epam Systems Inc | 63,242 | 0.06 |
| | 387 | Eplus Inc | 32,210 | 0.03 |
| | 5,293 | Equitable Holdings Inc | 232,257 | 0.21 |
| | 2,486 | Erasca Inc | 45,544 | 0.04 |
| | 777 | Esab Corp | 76,636 | 0.07 |
| | 465 | Esco Technologies Inc | 162,769 | 0.15 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 5,154 | Essential Utilities Inc | 197,450 | 0.18 |
| | 331 | Establishment Labs Holdings | 28,403 | 0.03 |
| | 532 | Ethan Allen Interiors Inc | 11,885 | 0.01 |
| | 1,368 | Etsy Inc | 103,051 | 0.09 |
| | 392 | Euronet Worldwide Inc | 28,690 | 0.03 |
| | 575 | Evercore Inc - A | 196,328 | 0.18 |
| | 795 | Everus Construction Group | 131,930 | 0.12 |
| | 2,284 | Evolv Technologies Holdings | 13,247 | 0.01 |
| | 1,207 | Excelerate Energy Inc-A | 45,854 | 0.04 |
| | 3,650 | Exelixis Inc | 198,597 | 0.18 |
| | 2,850 | Exlservice Holdings Inc | 73,701 | 0.07 |
| | 699 | Exponent Inc | 41,073 | 0.04 |
| | 5,277 | Expro Group Holdings Nv | 77,941 | 0.07 |
| | 2,325 | Extreme Networks Inc | 75,260 | 0.07 |
| | 1,058 | Eyepoint Pharmaceuticals Inc | 15,129 | 0.01 |
| | 796 | Ezcorp Inc-Cl A | 27,518 | 0.03 |
| | 352 | F&G Annuities & Life Inc | 9,360 | 0.01 |
| | 676 | Factset Research Systems Inc | 155,534 | 0.14 |
| | 2,292 | Fastly Inc - Class A | 42,081 | 0.04 |
| | 678 | Fb Financial Corp | 37,527 | 0.03 |
| | 57 | Federal Agric Mtg Corp-Cl C | 11,358 | 0.01 |
| | 928 | Federal Signal Corp | 119,239 | 0.11 |
| | 1,027 | Federated Hermes Inc | 56,711 | 0.05 |
| | 1,101 | Figs Inc-Class A | 11,263 | 0.01 |
| | 928 | Firefly Aerospace Inc | 27,283 | 0.03 |
| | 1,856 | First Advantage Corp | 33,501 | 0.03 |
| | 1,544 | First American Financial | 105,903 | 0.10 |
| | 485 | First Bancorp/Nc | 31,006 | 0.03 |
| | 1,724 | First Busey Corp | 50,858 | 0.05 |
| | 1,458 | First Commonwealth Finl Corp | 29,641 | 0.03 |
| | 2,522 | First Financial Bancorp | 85,319 | 0.08 |
| | 1,782 | First Finl Bankshares Inc | 61,657 | 0.06 |
| | 2,216 | First Hawaiian Inc | 64,929 | 0.06 |
| | 8,006 | First Horizon Corp | 205,274 | 0.19 |
| | 1,734 | First Interstate Bancsys/Mt | 66,863 | 0.06 |
| | 332 | First Merchants Corp | 14,505 | 0.01 |
| | 248 | First Mid Bancshares Inc | 11,926 | 0.01 |
| | 883 | First Watch Restaurant Group | 11,382 | 0.01 |
| | 486 | Firstcash Holdings Inc | 105,132 | 0.10 |
| | 912 | Five Below | 163,968 | 0.15 |
| | 1,298 | Five9 Inc | 27,673 | 0.03 |
| | 4,170 | Flagstar Financial Inc | 62,300 | 0.06 |
| | 1,752 | Floor & Decor Holdings Inc-A | 103,999 | 0.10 |
| | 4,960 | Flowers Foods Inc | 39,184 | 0.04 |
| | 2,083 | Flowserve Corp | 154,475 | 0.14 |
| | 1,384 | Fluence Energy Inc | 27,514 | 0.03 |
| | 2,047 | Fluor Corp | 107,242 | 0.10 |
| | 1,580 | Flywire Corp-Voting | 27,761 | 0.03 |
| | 3,487 | FMC Corp | 40,101 | 0.04 |
| | 3,554 | Fnb Corp | 67,810 | 0.06 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,241 | Formfactor Inc | 198,473 | 0.18 |
| | 1,525 | Fortrea Holdings Inc | 26,535 | 0.02 |
| | 1,923 | Fortune Brands Home & Securities | 105,573 | 0.10 |
| | 1,156 | Forward Air Corp | 15,618 | 0.01 |
| | 600 | Fox Factory Holding Corp | 10,167 | 0.01 |
| | 782 | Franklin Electric Co Inc | 83,823 | 0.08 |
| | 5,041 | Franklin Resources Inc | 167,714 | 0.15 |
| | 702 | Fresh Del Monte Produce Inc | 19,593 | 0.02 |
| | 914 | Freshpet Inc | 54,036 | 0.05 |
| | 2,634 | Freshworks Inc-Cl A | 26,656 | 0.02 |
| | 1,325 | Frontdoor Inc | 102,807 | 0.09 |
| | 2,273 | Ftai Infrastructure Inc | 10,547 | 0.01 |
| | 645 | Fti Consulting Inc | 96,111 | 0.09 |
| | 5,527 | Fulton Financial Corp | 133,698 | 0.12 |
| | 2,999 | Galaxy Digital Inc-A | 81,993 | 0.08 |
| | 6,516 | Gamestop Corp-Class A | 143,873 | 0.13 |
| | 2,344 | Gannett Co Inc | 20,041 | 0.02 |
| | 4,055 | Gap Inc/The | 75,747 | 0.07 |
| | 1,216 | Gartner Inc | 157,618 | 0.14 |
| | 4,390 | Gates Industrial Corp Plc | 122,788 | 0.11 |
| | 741 | Gatx Corp | 131,298 | 0.12 |
| | 296 | Genedx Holdings Corp | 20,320 | 0.02 |
| | 939 | Generac Holdings Inc | 274,949 | 0.25 |
| | 3,152 | Genpact Ltd | 86,680 | 0.08 |
| | 3,244 | Gentex Corp | 81,976 | 0.08 |
| | 4,082 | Genworth Financial Inc | 38,657 | 0.04 |
| | 8,376 | Geron Corp | 10,721 | 0.01 |
| | 477 | Gibraltar Industries Inc | 21,513 | 0.02 |
| | 468 | Gigacloud Technology Inc - A | 14,789 | 0.01 |
| | 2,409 | Gitlab Inc-Cl A | 73,547 | 0.07 |
| | 2,623 | Glacier Bancorp Inc | 135,294 | 0.12 |
| | 968 | Glaukos Corp | 135,288 | 0.12 |
| | 3,607 | Global Business Travel Group | 33,870 | 0.03 |
| | 837 | Globalstar Inc | 68,040 | 0.06 |
| | 1,189 | Globe Life Inc | 212,451 | 0.19 |
| | 1,192 | Globus Medical Inc - A | 94,180 | 0.09 |
| | 2,336 | Godaddy Inc - Class A | 198,280 | 0.18 |
| | 2,362 | Gogo Inc | 7,322 | 0.01 |
| | 4,680 | Goodyear Tire & Rubber Co | 30,888 | 0.03 |
| | 349 | Goosehead Insurance Inc -A | 16,927 | 0.02 |
| | 427 | Gorman-Rupp Co | 39,173 | 0.04 |
| | 35 | Graham Holdings Co-Class B | 39,950 | 0.04 |
| | 617 | Grail Inc | 42,123 | 0.04 |
| | 389 | Grand Canyon Education Inc | 55,670 | 0.05 |
| | 832 | Granite Construction Inc | 131,523 | 0.12 |
| | 5,847 | Graphic Packaging Holding Co | 61,803 | 0.06 |
| | 307 | Green Brick Partners Inc | 24,572 | 0.02 |
| | 2,066 | Green Plains Inc | 31,775 | 0.03 |
| | 695 | Greenbrier Companies Inc | 34,062 | 0.03 |
| | 160 | Greif Inc-Cl A | 11,918 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 252 | Greif Inc-Cl B | 23,572 | 0.02 |
| | 1,484 | Grid Dynamics Holdings Inc | 8,429 | 0.01 |
| | 402 | Griffon Corp | 39,207 | 0.04 |
| | 735 | Grindr Inc | 10,562 | 0.01 |
| | 1,773 | Grocery Outlet Holding Corp | 17,695 | 0.02 |
| | 222 | Group 1 Automotive Inc | 64,640 | 0.06 |
| | 1,974 | Guardant Health Inc | 296,159 | 0.27 |
| | 549 | Guardian Phrmcy Services-A | 22,987 | 0.02 |
| | 1,406 | Guidewire Software Inc | 173,008 | 0.16 |
| | 2,086 | Gxo Logistics Inc | 105,760 | 0.10 |
| | 2,202 | H&R Block Inc | 83,852 | 0.08 |
| | 1,301 | H.B. Fuller Co. | 75,835 | 0.07 |
| | 810 | H2O America | 49,224 | 0.05 |
| | 914 | Haemonetics Corp/Mass | 68,550 | 0.06 |
| | 1,893 | Halozyme Therapeutics Inc | 148,165 | 0.14 |
| | 585 | Hamilton Lane Inc-Class A | 46,116 | 0.04 |
| | 1,699 | Hancock Whitney Corp | 126,949 | 0.12 |
| | 721 | Hanmi Financial Corporation | 23,360 | 0.02 |
| | 617 | Hanover Insurance Group Inc/ | 132,112 | 0.12 |
| | 2,832 | Harley-Davidson Inc | 69,271 | 0.06 |
| | 2,559 | Harmonic Inc | 41,788 | 0.04 |
| | 760 | Harmony Biosciences Holdings | 27,672 | 0.03 |
| | 344 | Harrow Inc | 14,610 | 0.01 |
| | 2,158 | Hasbro Inc | 178,229 | 0.16 |
| | 2,910 | Hawaiian Electric Inds | 39,372 | 0.04 |
| | 327 | Hawkins Inc | 46,467 | 0.04 |
| | 3,673 | Hayward Holdings Inc | 63,580 | 0.06 |
| | 78 | Hci Group Inc | 13,670 | 0.01 |
| | 1,117 | Healthcare Services Group | 27,434 | 0.03 |
| | 1,332 | Healthequity Inc | 120,306 | 0.11 |
| | 726 | Heartflow Inc | 21,301 | 0.02 |
| | 10,964 | Hecla Mining Co | 169,175 | 0.16 |
| | 393 | Helios Technologies Inc | 35,075 | 0.03 |
| | 7,703 | Helix Energy Solutions Group | 67,324 | 0.06 |
| | 2,414 | Helmerich & Payne | 79,034 | 0.07 |
| | 1,837 | Henry Schein Inc | 153,426 | 0.14 |
| | 1,197 | Herbalife Ltd | 15,741 | 0.01 |
| | 568 | Herc Holdings Inc | 81,417 | 0.07 |
| | 453 | Heritage Financial Corp | 13,418 | 0.01 |
| | 415 | Heritage Insurance Holdings | 10,823 | 0.01 |
| | 2,123 | Hertz Global Hldgs Inc | 4,809 | - |
| | 3,441 | Hess Midstream Lp - Class A | 129,382 | 0.12 |
| | 1,270 | Hexcel Corp | 127,076 | 0.12 |
| | 3,097 | HF Sinclair Corp | 215,706 | 0.20 |
| | 3,272 | Hillman Solutions Corp | 27,616 | 0.03 |
| | 1,149 | Hilton Grand Vacations Inc | 60,173 | 0.06 |
| | 3,190 | Hims & Hers Health Inc | 110,597 | 0.10 |
| | 669 | Hinge Health Inc-A | 55,527 | 0.05 |
| | 1,641 | Hni Corp | 66,313 | 0.06 |
| | 1,856 | Home Bancshares Inc | 52,989 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,040 | Hope Bancorp Inc | 14,227 | 0.01 |
| | 728 | Horace Mann Educators | 37,601 | 0.03 |
| | 1,930 | Horizon Bancorp Inc/In | 38,561 | 0.04 |
| | 6,001 | Hormel Foods Corp | 148,945 | 0.14 |
| | 662 | Houlihan Lokey Inc | 88,794 | 0.08 |
| | 858 | Howard Hughes Holdings Inc | 61,338 | 0.06 |
| | 398 | Hub Group Inc-Cl A | 17,428 | 0.02 |
| | 867 | Hubspot Inc | 158,236 | 0.15 |
| | 741 | Huntington Ingalls Industrie | 207,398 | 0.19 |
| | 2,997 | Huntsman Corp | 31,828 | 0.03 |
| | 280 | Huron Consulting Group Inc | 25,245 | 0.02 |
| | 1,600 | Hut 8 Corp | 184,712 | 0.17 |
| | 815 | Hycroft Mining Holding Co-A | 19,071 | 0.02 |
| | 505 | I3 Verticals Inc-Class A | 10,787 | 0.01 |
| | 693 | Iac Inc | 31,989 | 0.03 |
| | 288 | Ibotta Inc-Cl A | 9,838 | 0.01 |
| | 412 | Icf International Inc | 30,018 | 0.03 |
| | 640 | Ichor Holdings Ltd | 71,859 | 0.07 |
| | 403 | Icu Medical Inc | 59,080 | 0.05 |
| | 1,422 | Idacorp Inc | 215,149 | 0.20 |
| | 1,058 | Ideaya Biosciences Inc | 39,432 | 0.04 |
| | 139 | Ies Holdings Inc | 102,118 | 0.09 |
| | 5,423 | Immunitybio Inc | 47,478 | 0.04 |
| | 1,445 | Immunome Inc | 30,620 | 0.03 |
| | 903 | Immunovant Inc | 34,793 | 0.03 |
| | 449 | Impinj Inc | 64,310 | 0.06 |
| | 747 | Independent Bank Corp - Mich | 26,944 | 0.02 |
| | 611 | Independent Bank Corp/Ma | 51,153 | 0.05 |
| | 2,534 | Indie Semiconductor Inc-A | 11,378 | 0.01 |
| | 1,711 | Indivior Pharmaceuticals Inc | 70,202 | 0.06 |
| | 582 | Ingevity Corp | 43,458 | 0.04 |
| | 1,339 | Ingredion Inc | 126,817 | 0.12 |
| | 475 | Innodata Inc | 35,901 | 0.03 |
| | 420 | Innospec Inc | 34,184 | 0.03 |
| | 1,793 | Innovex International Inc | 44,466 | 0.04 |
| | 1,077 | Innoviva Inc | 24,459 | 0.02 |
| | 526 | Insight Enterprises Inc | 64,067 | 0.06 |
| | 564 | Insperity Inc | 23,299 | 0.02 |
| | 407 | Inspire Medical Systems Inc | 18,156 | 0.02 |
| | 363 | Installed Building Products | 83,432 | 0.08 |
| | 1,169 | Intapp Inc | 29,470 | 0.03 |
| | 608 | Integer Holdings Corp | 56,818 | 0.05 |
| | 767 | Integra Lifesciences Holding | 13,775 | 0.01 |
| | 1,956 | Intellia Therapeutics Inc | 33,096 | 0.03 |
| | 460 | Interdigital Inc | 130,240 | 0.12 |
| | 1,381 | Interface Inc | 49,495 | 0.05 |
| | 205 | International Bancshares Crp | 15,570 | 0.01 |
| | 879 | International Seaways Inc | 67,323 | 0.06 |
| | 154 | Interparfums Inc | 17,226 | 0.02 |
| | 1,989 | Intuitive Machines Inc | 42,545 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 6,732 | Invesco Ltd | 177,657 | 0.16 |
| | 2,624 | Ionis Pharmaceuticals Inc | 208,057 | 0.19 |
| | 4,875 | Iovance Biotherapeutics Inc | 20,280 | 0.02 |
| | 454 | Ipg Photonics Corp | 53,263 | 0.05 |
| | 489 | Irhythm Technologies Inc | 58,167 | 0.05 |
| | 1,617 | Iridium Communications Inc | 88,692 | 0.08 |
| | 934 | Itron Inc | 80,819 | 0.07 |
| | 1,467 | Itt Inc | 290,114 | 0.27 |
| | 2,100 | Ivanhoe Electric Inc / Us | 20,181 | 0.02 |
| | 1,276 | Jack Henry & Associates Inc | 175,756 | 0.16 |
| | 1,032 | Jackson Financial Inc-A | 105,666 | 0.10 |
| | 877 | Jbt Marel Corp | 127,165 | 0.12 |
| | 2,419 | Jefferies Financial Group In | 120,902 | 0.11 |
| | 596 | Jefferson Capital Inc | 11,604 | 0.01 |
| | 1,731 | Jfrog Ltd | 157,313 | 0.14 |
| | 1,814 | JM Smucker Company | 204,075 | 0.19 |
| | 3,656 | Joby Aviation Inc | 32,612 | 0.03 |
| | 812 | Jones Lang Lasalle Inc | 251,679 | 0.23 |
| | 141 | Kadant Inc | 44,306 | 0.04 |
| | 296 | Kaiser Aluminum Corp | 57,906 | 0.05 |
| | 1,062 | Karman Holdings Inc | 53,015 | 0.05 |
| | 1,232 | Kb Home | 77,111 | 0.07 |
| | 3,017 | Kbr Inc | 104,177 | 0.10 |
| | 1,014 | Kemper Corp | 27,337 | 0.03 |
| | 1,398 | Kennametal Inc | 49,000 | 0.04 |
| | 396 | Kforce Inc | 18,580 | 0.02 |
| | 1,552 | Kinetik Holdings Inc | 75,024 | 0.07 |
| | 359 | Kinsale Capital Group Inc | 118,402 | 0.11 |
| | 178 | Kirby Corp | 24,203 | 0.02 |
| | 2,244 | Klaviyo Inc-A | 33,884 | 0.03 |
| | 968 | Knife River Corp | 80,973 | 0.07 |
| | 2,686 | Knight-Swift Transportation | 209,159 | 0.19 |
| | 1,648 | Knowles Corp | 68,359 | 0.06 |
| | 1,851 | Kodiak Gas Services Inc | 139,066 | 0.13 |
| | 452 | Kodiak Sciences Inc | 17,610 | 0.02 |
| | 1,778 | Kohls Corp | 31,506 | 0.03 |
| | 846 | Kontoor Brands Inc | 70,506 | 0.06 |
| | 284 | Koppers Holdings Inc | 12,752 | 0.01 |
| | 959 | Korn Ferry | 63,850 | 0.06 |
| | 24,579 | Kosmos Energy Ltd | 51,862 | 0.05 |
| | 3,112 | Kratos Defense & Security | 155,164 | 0.14 |
| | 303 | Krystal Biotech Inc | 112,616 | 0.10 |
| | 718 | Kymera Therapeutics Inc | 82,333 | 0.08 |
| | 4,635 | Kyndryl Holdings Inc | 52,422 | 0.05 |
| | 1,073 | Lamar Advertising Co-A | 167,367 | 0.15 |
| | 2,230 | Lamb Weston Holdings Inc | 96,291 | 0.09 |
| | 101 | Lancaster Colony Corp | 11,530 | 0.01 |
| | 793 | Landstar System Inc | 164,000 | 0.15 |
| | 1,100 | Lantheus Holdings Inc | 122,034 | 0.11 |
| | 2,184 | Lattice Semiconductor Corp | 334,065 | 0.31 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 2,088 | Laureate Education Inc | 75,836 | 0.07 |
| | 1,702 | Lazard Inc | 71,382 | 0.07 |
| | 603 | La-Z-Boy Inc | 24,192 | 0.02 |
| | 480 | Lci Industries | 50,822 | 0.05 |
| | 818 | Lear Corp | 109,661 | 0.10 |
| | 1,606 | Legalzoomcom Inc | 9,845 | 0.01 |
| | 1,923 | Leggett & Platt Inc | 22,518 | 0.02 |
| | 971 | Lemonade Inc | 63,164 | 0.06 |
| | 1,731 | Lendingclub Corp | 35,901 | 0.03 |
| | 1,820 | Leonardo Drs Inc | 77,659 | 0.07 |
| | 1,552 | Levi Strauss & Co- Class A | 38,536 | 0.04 |
| | 237 | Lgi Homes Inc | 15,092 | 0.01 |
| | 2,227 | Liberty Broadband C-W/I | 74,070 | 0.07 |
| | 3,286 | Liberty Energy Inc | 86,060 | 0.08 |
| | 3,348 | Liberty Latin Americ-Cl C | 26,081 | 0.02 |
| | 154 | Liberty Live Holdings-A | 15,594 | 0.01 |
| | 814 | Liberty Live Holdings-C | 85,991 | 0.08 |
| | 2,668 | Life Time Group Holdings Inc | 108,961 | 0.10 |
| | 1,074 | Life360 Inc | 59,457 | 0.05 |
| | 2,628 | Lifestance Health Group Inc | 28,146 | 0.03 |
| | 299 | Ligand Pharmaceuticals | 94,511 | 0.09 |
| | 2,426 | Lightwave Logic Inc | 22,950 | 0.02 |
| | 157 | Limbach Holdings Inc | 12,089 | 0.01 |
| | 239 | Lincoln Educational Services | 11,926 | 0.01 |
| | 843 | Lincoln Electric Holdings | 223,825 | 0.21 |
| | 2,479 | Lincoln National Corp | 87,633 | 0.08 |
| | 634 | Lindblad Expeditions Holding | 17,904 | 0.02 |
| | 305 | Lindsay Corp | 37,759 | 0.03 |
| | 1,037 | Liquidia Corp | 82,680 | 0.08 |
| | 313 | Liquidity Services Inc | 12,245 | 0.01 |
| | 419 | Lithia Motors Inc | 121,715 | 0.11 |
| | 416 | Littelfuse Inc | 189,417 | 0.17 |
| | 1,062 | Liveramp Holdings Inc | 39,974 | 0.04 |
| | 5,540 | LKQ Corp | 145,868 | 0.13 |
| | 468 | Loar Holdings Inc | 37,725 | 0.03 |
| | 980 | Louisiana-Pacific Corp | 77,087 | 0.07 |
| | 710 | LSB Industries Inc | 7,675 | 0.01 |
| | 436 | Lsi Industries Inc | 11,589 | 0.01 |
| | 2,912 | Lucid Group Inc | 19,481 | 0.02 |
| | 15,320 | Lumen Technologies Inc | 117,658 | 0.11 |
| | 6,052 | Lyft Inc-A | 88,420 | 0.08 |
| | 1,038 | M/A-Com Technology Solutions | 394,824 | 0.36 |
| | 339 | M/I Homes | 54,508 | 0.05 |
| | 4,295 | Macys Inc | 101,147 | 0.09 |
| | 204 | Madison Square Garden Entert | 16,502 | 0.02 |
| | 146 | Madison Square Garden Sports | 58,669 | 0.05 |
| | 233 | Madrigal Pharmaceuticals Inc | 125,109 | 0.11 |
| | 2,482 | Magnite Inc | 47,108 | 0.04 |
| | 387 | Malibu Boats Inc - A | 10,615 | 0.01 |
| | 979 | Manhattan Associates Inc | 136,326 | 0.13 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 5,165 | Mannkind Corp | 22,003 | 0.02 |
| | 848 | Manpowergroup Inc | 28,637 | 0.03 |
| | 2,134 | Maplebear Inc | 101,045 | 0.09 |
| | 5,284 | Mara Holdings Inc | 73,395 | 0.07 |
| | 572 | Marinemax Inc | 20,947 | 0.02 |
| | 695 | Marketaxess Holdings Inc | 78,876 | 0.07 |
| | 4,572 | Marqeta Inc-A | 18,562 | 0.02 |
| | 528 | Marriott Vacations World | 53,793 | 0.05 |
| | 784 | Marten Transport Ltd | 13,602 | 0.01 |
| | 3,471 | Match Group Inc | 132,072 | 0.12 |
| | 371 | Materion Corp | 110,332 | 0.10 |
| | 189 | Matson Inc | 36,331 | 0.03 |
| | 4,167 | Mattel Inc | 57,838 | 0.05 |
| | 554 | Matthews Intl Corp-Class A | 14,914 | 0.01 |
| | 852 | Maximus Inc | 45,804 | 0.04 |
| | 1,351 | Maxlinear Inc | 172,969 | 0.16 |
| | 532 | Mcgrath Rentcorp | 64,388 | 0.06 |
| | 3,722 | Mdu Resources Group Inc | 78,944 | 0.07 |
| | 373 | Medpace Holdings Inc | 197,537 | 0.18 |
| | 1,053 | Meiragtx Holdings PLC | 14,226 | 0.01 |
| | 744 | Mercantile Bank Corp | 42,720 | 0.04 |
| | 400 | Mercury General Corp | 42,648 | 0.04 |
| | 1,062 | Mercury Systems Inc | 129,914 | 0.12 |
| | 1,350 | Merit Medical Systems Inc | 93,609 | 0.09 |
| | 1,095 | Meritage Homes Corp | 91,816 | 0.08 |
| | 1,168 | Metallus Inc | 21,830 | 0.02 |
| | 3,685 | Mgic Investment Corp | 103,917 | 0.10 |
| | 3,050 | Mgm Resorts International | 145,821 | 0.13 |
| | 284 | Miami International Holdings | 10,553 | 0.01 |
| | 645 | Middleby Corp | 110,946 | 0.10 |
| | 1,695 | Millerknoll Inc | 34,680 | 0.03 |
| | 886 | Minerals Technologies Inc | 65,537 | 0.06 |
| | 831 | Mineralys Therapeutics Inc | 22,420 | 0.02 |
| | 3,860 | Mirion Technologies Inc | 69,210 | 0.06 |
| | 600 | Mirum Pharmaceuticals Inc | 70,242 | 0.06 |
| | 787 | Mission Produce Inc | 9,279 | 0.01 |
| | 1,014 | Mks Inc | 451,027 | 0.41 |
| | 5,207 | Moderna Inc | 364,646 | 0.33 |
| | 810 | Modine Manufacturing Co | 216,286 | 0.20 |
| | 974 | Moelis & Co - Class A | 63,719 | 0.06 |
| | 582 | Mohawk Industries Inc | 70,614 | 0.06 |
| | 855 | Molina Healthcare Inc | 195,539 | 0.18 |
| | 3,141 | Molson Coors Brewing Co | 122,373 | 0.11 |
| | 637 | Monte Rosa Therapeutics Inc | 15,415 | 0.01 |
| | 665 | Montrose Environmental Group | 13,440 | 0.01 |
| | 484 | Moog Inc-Class A | 205,139 | 0.19 |
| | 314 | Morningstar Inc | 48,990 | 0.04 |
| | 6,071 | Mosaic Co/The | 128,644 | 0.12 |
| | 2,297 | Mp Materials Corp | 128,655 | 0.12 |
| | 575 | Msa Safety Inc | 100,384 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 537 | Msc Industrial Direct Co-A | 63,876 | 0.06 |
| | 1,480 | Mueller Industries Inc | 181,936 | 0.17 |
| | 3,926 | Mueller Water Products Inc-A | 101,409 | 0.09 |
| | 287 | Murphy Usa Inc-W/I | 154,656 | 0.14 |
| | 265 | Myr Group Inc/Delaware | 132,606 | 0.12 |
| | 1,279 | N B T Bancorp Inc | 63,144 | 0.06 |
| | 2,727 | N-Able Inc | 10,008 | 0.01 |
| | 416 | Nabors Industries Ltd | 34,948 | 0.03 |
| | 558 | Nano Nuclear Energy Inc | 11,796 | 0.01 |
| | 270 | Napco Security Technologies | 10,255 | 0.01 |
| | 186 | National Healthcare Corp | 39,313 | 0.04 |
| | 1,889 | National Vision Holdings Inc | 35,910 | 0.03 |
| | 325 | Natural Grocers By Vitamin C | 10,082 | 0.01 |
| | 3,332 | Navitas Semiconductor Corp | 59,709 | 0.05 |
| | 1,811 | Ncino Inc | 29,610 | 0.03 |
| | 1,092 | Ncr Atleos Corp | 47,404 | 0.04 |
| | 3,725 | Ncr Voyix Corp | 30,433 | 0.03 |
| | 469 | Nektar Therapeutics | 32,741 | 0.03 |
| | 3,863 | Neogen Corp | 34,728 | 0.03 |
| | 2,505 | Neogenomics Inc | 36,548 | 0.03 |
| | 493 | Neptune Insurance Holdi-CL A | 15,530 | 0.01 |
| | 612 | Netgear Inc | 14,290 | 0.01 |
| | 1,067 | Netscout Systems Inc | 46,468 | 0.04 |
| | 1,813 | Netskope Inc-CL A | 19,834 | 0.02 |
| | 2,675 | New Jersey Resources Corp | 149,907 | 0.14 |
| | 2,542 | New York Times Co-A | 177,889 | 0.16 |
| | 8,745 | Newell Brands Inc | 53,694 | 0.05 |
| | 1,750 | Newmark Group Inc-Class A | 26,443 | 0.02 |
| | 124 | Newmarket Corp | 98,114 | 0.09 |
| | 489 | Nexstar Media Group Inc | 87,331 | 0.08 |
| | 3,757 | Nextdecade Corp | 28,328 | 0.03 |
| | 1,396 | Nextnav Inc | 24,891 | 0.02 |
| | 2,351 | Nextracker Inc-Cl A | 280,098 | 0.26 |
| | 187 | Nicolet Bankshares Inc | 30,928 | 0.03 |
| | 2,017 | Niocorp Developments Ltd | 9,722 | 0.01 |
| | 1,128 | Niq Global Intelligence PLC | 10,547 | 0.01 |
| | 839 | Nlight Inc | 58,411 | 0.05 |
| | 1,472 | Nmi Holdings Inc | 60,484 | 0.06 |
| | 2,696 | Noble Corp Plc | 100,561 | 0.09 |
| | 2,267 | Northwest Bancshares Inc | 34,368 | 0.03 |
| | 1,953 | Northwest Natural Holding Co | 95,814 | 0.09 |
| | 7,249 | Norwegian Cruise Line Holdin | 153,026 | 0.14 |
| | 11,506 | Nov Inc | 213,436 | 0.20 |
| | 632 | Novanta Inc | 102,536 | 0.09 |
| | 2,021 | Novavax Inc | 19,038 | 0.02 |
| | 2,132 | Npk International Inc | 33,920 | 0.03 |
| | 790 | Nurix Therapeutics Inc | 19,165 | 0.02 |
| | 4,815 | Nuscale Power Corp | 48,294 | 0.04 |
| | 4,268 | Nutanix Inc - A | 217,497 | 0.20 |
| | 76 | Nutex Health Inc | 12,988 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 551 | Nuvalent Inc-A | 68,049 | 0.06 |
| | 4,197 | Nuvation Bio Inc | 23,839 | 0.02 |
| | 2,872 | Oceaneering Intl Inc | 116,373 | 0.11 |
| | 1,009 | Oceanfirst Financial Corp | 19,706 | 0.02 |
| | 2,292 | Ocular Therapeutix Inc | 22,507 | 0.02 |
| | 4,414 | Oge Energy Corp | 214,785 | 0.20 |
| | 3,030 | O-I Glass Inc | 29,179 | 0.03 |
| | 131 | Oil-Dri Corp Of America | 13,390 | 0.01 |
| | 2,259 | Oklo Inc | 118,213 | 0.11 |
| | 6,257 | Old National Bancorp | 162,056 | 0.15 |
| | 3,757 | Old Republic Intl Corp | 153,736 | 0.14 |
| | 736 | Olema Pharmaceuticals Inc | 9,207 | 0.01 |
| | 2,095 | Olin Corp | 41,523 | 0.04 |
| | 969 | Ollies Bargain Outlet Holdi | 74,497 | 0.07 |
| | 805 | Omeros Corp | 7,656 | 0.01 |
| | 968 | Omnicell Inc | 40,191 | 0.04 |
| | 7,167 | Ondas Inc | 59,056 | 0.05 |
| | 2,021 | One Gas Inc | 155,758 | 0.14 |
| | 2,181 | Onemain Holdings Shs | 132,976 | 0.12 |
| | 841 | Onto Innovation Inc | 318,276 | 0.29 |
| | 14,066 | Opendoor Technologies Inc | 64,985 | 0.06 |
| | 2,094 | Openlane Inc | 86,357 | 0.08 |
| | 8,880 | Opko Health Inc | 13,320 | 0.01 |
| | 3,188 | Option Care Health Inc | 66,852 | 0.06 |
| | 4,158 | Organon & Co | 56,299 | 0.05 |
| | 222 | Origin Bancorp Inc | 11,355 | 0.01 |
| | 1,208 | Ormat Technologies Inc | 131,551 | 0.12 |
| | 525 | Oruka Therapeutics Inc | 49,964 | 0.05 |
| | 3,669 | Oscar Health Inc - Class A | 104,640 | 0.10 |
| | 1,128 | Oshkosh Corp | 173,125 | 0.16 |
| | 247 | Osi Systems Inc | 54,019 | 0.05 |
| | 948 | Ouster Inc | 59,269 | 0.05 |
| | 1,410 | Owens Corning | 224,134 | 0.21 |
| | 593 | Pacira Biosciences Inc | 15,044 | 0.01 |
| | 504 | Pacs Group Inc | 21,491 | 0.02 |
| | 782 | Pagaya Technologies Ltd -A | 14,272 | 0.01 |
| | 2,241 | Pagerduty Inc | 21,626 | 0.02 |
| | 501 | Palomar Holdings Inc | 63,321 | 0.06 |
| | 168 | Palvella Therapeutics Inc | 25,674 | 0.02 |
| | 456 | Papa Johns Intl Inc | 16,767 | 0.02 |
| | 1,113 | Par Pacific Holdings Inc | 62,417 | 0.06 |
| | 939 | Par Technology Corp/Del | 16,357 | 0.02 |
| | 5,157 | Paramount Skydance Cl B | 50,848 | 0.05 |
| | 244 | Park National Corp | 44,650 | 0.04 |
| | 1,012 | Parsons Corp | 53,019 | 0.05 |
| | 416 | Pathward Financial Inc | 36,217 | 0.03 |
| | 522 | Patrick Industries Inc | 46,865 | 0.04 |
| | 10,183 | Patterson-Uti Energy Inc | 93,480 | 0.09 |
| | 727 | Paycom Software Inc | 91,369 | 0.08 |
| | 902 | Paylocity Holding Corp | 94,286 | 0.09 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 664 | Paymentus Holdings Inc-A | 16,042 | 0.01 |
| | 3,684 | Payoneer Global Inc | 26,230 | 0.02 |
| | 1,859 | Pbf Energy Inc-Class A | 84,622 | 0.08 |
| | 725 | Pdf Solutions Inc | 51,323 | 0.05 |
| | 1,668 | Pediatrix Medical Group Inc | 42,250 | 0.04 |
| | 1,644 | Pegasystems Inc | 49,271 | 0.05 |
| | 6,308 | Peloton Interactive Inc-A | 37,280 | 0.03 |
| | 808 | Penguin Solutions Inc | 61,416 | 0.06 |
| | 2,485 | Penn Entertainment Inc | 53,080 | 0.05 |
| | 803 | Pennant Group Inc/The | 29,671 | 0.03 |
| | 462 | Pennymac Financial Services | 40,240 | 0.04 |
| | 149 | Penske Automotive Group Inc | 26,664 | 0.02 |
| | 605 | Penumbra Inc | 191,029 | 0.18 |
| | 865 | Peoples Bancorp Inc | 33,225 | 0.03 |
| | 824 | Perdoceo Education Corp | 26,368 | 0.02 |
| | 2,537 | Performance Food Group Co | 283,611 | 0.26 |
| | 2,416 | Perimeter Solutions Inc | 86,130 | 0.08 |
| | 1,301 | Perpetua Resources Corp | 27,009 | 0.02 |
| | 1,367 | Personalis Inc | 18,318 | 0.02 |
| | 896 | Phathom Pharmaceuticals Inc | 9,722 | 0.01 |
| | 529 | Phibro Animal Health Corp-A | 16,611 | 0.02 |
| | 614 | Phinia Inc | 50,575 | 0.05 |
| | 537 | Photronics Inc | 17,469 | 0.02 |
| | 1,050 | Phreesia Inc | 10,805 | 0.01 |
| | 550 | Pilgrims Pride Corp | 15,461 | 0.01 |
| | 7,088 | Pinterest Inc- Class A | 149,061 | 0.14 |
| | 1,160 | Piper Sandler Cos | 83,914 | 0.08 |
| | 2,819 | Pitney Bowes Inc | 49,389 | 0.05 |
| | 454 | Pjt Partners Inc - A W/I | 68,527 | 0.06 |
| | 6,606 | Plains Gp Holdings Lp-Cl A | 160,328 | 0.15 |
| | 1,759 | Planet Fitness Inc - Cl A | 91,767 | 0.08 |
| | 496 | Plexus Corp | 149,132 | 0.14 |
| | 21,910 | Plug Power Inc | 59,376 | 0.05 |
| | 832 | Polaris Inc | 56,942 | 0.05 |
| | 594 | Pool Corporation | 127,651 | 0.12 |
| | 1,119 | Porch Group Inc | 16,830 | 0.02 |
| | 3,124 | Portland General Electric Co | 161,917 | 0.15 |
| | 646 | Post Holdings Inc - W/I | 57,016 | 0.05 |
| | 475 | Powell Industries Inc | 136,021 | 0.12 |
| | 920 | Power Integrations Inc | 77,059 | 0.07 |
| | 721 | Pra Group Inc | 13,692 | 0.01 |
| | 364 | Praxis Precision Medicines I | 121,864 | 0.11 |
| | 2,385 | Precigen Inc | 13,595 | 0.01 |
| | 681 | Prestige Consumer Healthcare | 32,191 | 0.03 |
| | 337 | Pricesmart Inc | 65,830 | 0.06 |
| | 488 | Primerica Inc | 138,690 | 0.13 |
| | 3,922 | Primo Brands Corp | 95,854 | 0.09 |
| | 966 | Primoris Services Corp | 95,750 | 0.09 |
| | 2,019 | Privia Health Group Inc | 51,949 | 0.05 |
| | 930 | Procept Biorobotics Corp | 20,999 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,957 | Procore Technologies Inc | 79,493 | 0.07 |
| | 624 | Prog Holdings Inc | 29,085 | 0.03 |
| | 1,138 | Progress Software Corp | 38,214 | 0.04 |
| | 1,266 | Progyny Inc | 36,499 | 0.03 |
| | 2,591 | Propetro Holding Corp | 37,155 | 0.03 |
| | 1,163 | Prosperity Bancshares Inc | 84,934 | 0.08 |
| | 864 | Protagonist Therapeutics Inc | 105,909 | 0.10 |
| | 490 | Proto Labs Inc | 39,940 | 0.04 |
| | 1,764 | Provident Financial Services | 41,701 | 0.04 |
| | 1,016 | Ptc Therapeutics Inc | 82,875 | 0.08 |
| | 2,003 | Purecycle Technologies Inc | 16,244 | 0.01 |
| | 719 | Pursuit Attractions And Hosp | 40,242 | 0.04 |
| | 768 | Pvh Corp | 57,032 | 0.05 |
| | 1,169 | Q2 Holdings Inc | 56,229 | 0.05 |
| | 321 | Qcr Holdings Inc | 31,249 | 0.03 |
| | 1,420 | Qorvo Inc | 132,443 | 0.12 |
| | 166 | Quaker Chemical Corporation | 26,372 | 0.02 |
| | 533 | Qualys Inc | 73,282 | 0.07 |
| | 583 | Quanex Building Products | 10,855 | 0.01 |
| | 3,060 | Quantum Computing Inc | 29,682 | 0.03 |
| | 7,365 | Quantumscape Corp | 55,679 | 0.05 |
| | 1,315 | Quidelortho Corp | 23,032 | 0.02 |
| | 961 | Quinstreet Inc | 14,079 | 0.01 |
| | 9,412 | Qxo Inc | 162,639 | 0.15 |
| | 2,378 | Radian Group Inc | 89,579 | 0.08 |
| | 1,025 | Radnet Inc | 63,212 | 0.06 |
| | 1,876 | Ralliant Corp-W/I | 138,130 | 0.13 |
| | 606 | Ralph Lauren Corporation | 243,254 | 0.22 |
| | 1,750 | Rambus Inc | 232,295 | 0.21 |
| | 497 | Rapport Therapeutics Inc | 20,710 | 0.02 |
| | 386 | Rbc Bearings Inc | 248,607 | 0.23 |
| | 2,288 | Realreal Inc/The | 26,976 | 0.02 |
| | 7,360 | Recursion Pharmaceuticals-A | 27,011 | 0.02 |
| | 226 | Red Rock Resorts Inc-Class A | 14,704 | 0.01 |
| | 2,810 | Redwire Corp | 34,366 | 0.03 |
| | 959 | Regal Rexnord Corp | 228,424 | 0.21 |
| | 1,114 | Reinsurance Group Of America | 236,892 | 0.22 |
| | 1,782 | Relay Therapeutics Inc | 33,341 | 0.03 |
| | 2,607 | Remitly Global Inc | 58,423 | 0.05 |
| | 1,493 | Renasant Corp | 63,512 | 0.06 |
| | 888 | Repligen Corp | 121,159 | 0.11 |
| | 2,756 | Resideo Technologies Inc | 85,712 | 0.08 |
| | 90 | Resolute Holdings Management | 13,008 | 0.01 |
| | 1,971 | Revvity Inc | 219,293 | 0.20 |
| | 814 | Rex American Resources Corp | 36,752 | 0.03 |
| | 182 | Rh | 29,981 | 0.03 |
| | 794 | Rhythm Pharmaceuticals Inc | 88,158 | 0.08 |
| | 4,045 | Richtech Robotics Inc-Cl B | 8,535 | 0.01 |
| | 5,206 | Rigetti Computing Inc | 100,580 | 0.09 |
| | 2,333 | Riley Exploration Permian In | 76,896 | 0.07 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 1,406 | Ringcentral Inc-Class A | 54,806 | 0.05 |
| | 5,233 | Riot Platforms Inc | 143,280 | 0.13 |
| | 1,645 | Rli Corp | 97,170 | 0.09 |
| | 1,954 | Robert Half Inc | 59,988 | 0.06 |
| | 376 | Rogers Corp | 61,562 | 0.06 |
| | 7,225 | Roivant Sciences Ltd | 255,693 | 0.23 |
| | 1,978 | Roku Inc | 273,241 | 0.25 |
| | 179 | Root Inc/Oh -Class A | 10,010 | 0.01 |
| | 1,413 | Royal Gold Inc | 282,049 | 0.26 |
| | 5,540 | Rpc Inc | 32,298 | 0.03 |
| | 2,376 | Rubrik Inc-A | 190,745 | 0.18 |
| | 252 | Rush Enterprises Inc - Cl B | 19,278 | 0.02 |
| | 1,078 | Rush Enterprises Inc-Cl A | 78,678 | 0.07 |
| | 1,583 | Rush Street Interactive Inc | 47,078 | 0.04 |
| | 1,919 | Rxo Inc | 52,945 | 0.05 |
| | 1,630 | Ryan Specialty Holdings Inc | 61,549 | 0.06 |
| | 717 | Ryder System Inc | 189,123 | 0.17 |
| | 939 | Ryerson Holding Corp | 23,109 | 0.02 |
| | 775 | S & T Bancorp Inc | 38,037 | 0.03 |
| | 2,209 | Sable Offshore Corp | 6,804 | 0.01 |
| | 418 | Saia Inc | 176,045 | 0.16 |
| | 1,820 | Sally Beauty Holdings Inc | 25,735 | 0.02 |
| | 3,140 | Sana Biotechnology Inc | 10,959 | 0.01 |
| | 2,278 | Sandisk Corp-W/I | 5,179,557 | 4.75 |
| | 815 | Sanmina Corp | 206,260 | 0.19 |
| | 1,531 | Sarepta Therapeutics Inc | 27,512 | 0.03 |
| | 2,164 | Savara Inc | 13,330 | 0.01 |
| | 1,355 | Savers Value Village Inc | 13,672 | 0.01 |
| | 287 | Scansource Inc | 14,950 | 0.01 |
| | 1,314 | Schneider National Inc-Cl B | 48,000 | 0.04 |
| | 1,115 | Scholar Rock Holding Corp | 61,325 | 0.06 |
| | 241 | Scholastic Corp | 11,086 | 0.01 |
| | 1,378 | Schrodinger Inc | 22,393 | 0.02 |
| | 696 | Science Applications Inte | 76,845 | 0.07 |
| | 642 | Scotts Miracle-Gro Co | 43,727 | 0.04 |
| | 2 | Seaboard Corp | 8,929 | 0.01 |
| | 1,575 | Sei Investments Company | 138,143 | 0.13 |
| | 2,030 | Select Medical Holdings Corp | 33,515 | 0.03 |
| | 2,413 | Select Water Solutions Inc | 48,212 | 0.04 |
| | 1,137 | Selective Insurance Group | 110,300 | 0.10 |
| | 1,480 | Semtech Corp | 239,538 | 0.22 |
| | 78 | Seneca Foods Corp - Cl A | 13,567 | 0.01 |
| | 2,473 | Sensata Technologies Holding | 118,061 | 0.11 |
| | 658 | Sensient Technologies Corp | 81,125 | 0.07 |
| | 4,393 | Sentinelone Inc -Class A | 74,549 | 0.07 |
| | 362 | Septerna Inc | 12,123 | 0.01 |
| | 1,186 | Serve Robotics Inc | 7,804 | 0.01 |
| | 2,552 | Service Corp International | 193,850 | 0.18 |
| | 822 | Servicetitan Inc-A | 58,124 | 0.05 |
| | 469 | Servisfirst Bancshares Inc | 40,686 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 248 | Sezzle Inc | 42,564 | 0.04 |
| | 630 | Shake Shack Inc - Class A | 35,293 | 0.03 |
| | 1,282 | Shenandoah Telecommunication | 19,333 | 0.02 |
| | 631 | Shift4 Payments Inc-Class A | 30,692 | 0.03 |
| | 2,991 | Shoals Technologies Group -A | 29,611 | 0.03 |
| | 649 | Si-Bone Inc | 10,592 | 0.01 |
| | 726 | Signet Jewelers Ltd | 62,581 | 0.06 |
| | 333 | Silgan Holdings Inc | 15,448 | 0.01 |
| | 568 | Silicon Laboratories Inc | 124,142 | 0.11 |
| | 1,680 | Simmons First Natl Corp-Cl A | 38,052 | 0.03 |
| | 1,226 | Simply Good Foods Co/The | 16,281 | 0.01 |
| | 595 | Simpson Manufacturing Co Inc | 124,563 | 0.11 |
| | 3,146 | Sirius Xm Holdings Inc | 92,933 | 0.09 |
| | 791 | Siteone Landscape Supply Inc | 90,498 | 0.08 |
| | 344 | Sitime Corp | 256,473 | 0.24 |
| | 1,603 | Six Flags Entertainment Corp | 34,144 | 0.03 |
| | 611 | Skyward Specialty Insurance | 35,652 | 0.03 |
| | 511 | Skywater Technology Inc | 17,793 | 0.02 |
| | 131 | Skywest Inc | 13,012 | 0.01 |
| | 2,413 | Skyworks Solutions Inc | 163,601 | 0.15 |
| | 3,513 | Slm Corp | 91,127 | 0.08 |
| | 1,233 | Smith (A.O.) Corp | 77,334 | 0.07 |
| | 17,476 | Snap Inc - A | 77,593 | 0.07 |
| | 748 | Solaris Energy Infrastructur | 60,184 | 0.06 |
| | 3,653 | Solid Power Inc | 9,461 | 0.01 |
| | 2,427 | Solstice Adv Materials Inc | 215,032 | 0.20 |
| | 2,361 | Solventum Corp | 182,151 | 0.17 |
| | 3,009 | Somnigroup International Inc | 235,906 | 0.22 |
| | 143 | Sonic Automotive Inc-Class A | 12,125 | 0.01 |
| | 2,076 | Sonoco Products Co | 116,983 | 0.11 |
| | 1,521 | Sonos Inc | 20,579 | 0.02 |
| | 4,902 | Sotera Health Co | 87,011 | 0.08 |
| | 5,961 | Soundhound Ai Inc-A | 38,568 | 0.04 |
| | 423 | Southside Bancshares Inc | 14,885 | 0.01 |
| | 1,919 | Southstate Bank Corp | 191,708 | 0.18 |
| | 1,620 | Southwest Gas Holdings Inc | 143,662 | 0.13 |
| | 389 | Spectrum Brands Holdings Inc | 33,357 | 0.03 |
| | 361 | Sphere Entertainment Co | 62,464 | 0.06 |
| | 1,511 | Spire Inc | 117,994 | 0.11 |
| | 2,943 | Sprinklr Inc-A | 15,186 | 0.01 |
| | 1,620 | Sprouts Farmers Market Inc | 137,020 | 0.13 |
| | 819 | Sps Commerce Inc | 46,822 | 0.04 |
| | 822 | Spx Technologies Inc | 201,530 | 0.18 |
| | 897 | Spyre Therapeutics Inc | 79,636 | 0.07 |
| | 645 | St Joe Co/The | 40,396 | 0.04 |
| | 647 | Staar Surgical Co | 18,562 | 0.02 |
| | 1,685 | Stagwell Inc | 12,520 | 0.01 |
| | 289 | Standard Motor Prods | 11,262 | 0.01 |
| | 2,726 | Standardaero Inc | 81,535 | 0.07 |
| | 154 | Standex International Corp | 55,081 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 2,480 | Stanley Black & Decker Inc | 233,418 | 0.21 |
| | 712 | Stepan Co | 39,673 | 0.04 |
| | 1,184 | Stepstone Group Inc-Class A | 48,970 | 0.04 |
| | 462 | Sterling Infrastructure Inc | 387,784 | 0.36 |
| | 1,238 | Steven Madden Ltd | 52,120 | 0.05 |
| | 696 | Stewart Information Services | 45,950 | 0.04 |
| | 2,192 | Stifel Financial Corp | 152,936 | 0.14 |
| | 349 | Stock Yards Bancorp Inc | 26,688 | 0.02 |
| | 554 | Stoke Therapeutics Inc | 18,127 | 0.02 |
| | 1,101 | Stonex Group Inc | 130,469 | 0.12 |
| | 275 | Strategic Education Inc | 21,071 | 0.02 |
| | 747 | Stride Inc | 64,421 | 0.06 |
| | 1,302 | Suncoke Energy Inc | 10,481 | 0.01 |
| | 1,390 | Sunococorp Llc | 94,061 | 0.09 |
| | 3,872 | Sunrun Inc | 51,807 | 0.05 |
| | 810 | Supernus Pharmaceuticals Inc | 37,673 | 0.03 |
| | 735 | Surgery Partners Inc | 12,348 | 0.01 |
| | 1,221 | Sweetgreen Inc - Class A | 10,757 | 0.01 |
| | 1,049 | Symbotic Inc | 47,153 | 0.04 |
| | 536 | Synaptics Inc | 66,587 | 0.06 |
| | 1,230 | Syndax Pharmaceuticals Inc | 26,888 | 0.02 |
| | 2,893 | T1 Energy Inc | 27,426 | 0.03 |
| | 626 | Talen Energy Corp | 240,547 | 0.22 |
| | 12,951 | Talos Energy Inc | 167,197 | 0.15 |
| | 1,098 | Tandem Diabetes Care Inc | 16,569 | 0.02 |
| | 1,427 | Tango Therapeutics Inc | 44,608 | 0.04 |
| | 852 | Target Hospitality Corp | 17,347 | 0.02 |
| | 471 | Tarsus Pharmaceuticals Inc | 29,645 | 0.03 |
| | 1,732 | Taylor Morrison Home Corp | 124,254 | 0.11 |
| | 2,099 | Taysha Gene Therapies Inc | 14,294 | 0.01 |
| | 1,185 | Td Synnex Corp | 316,798 | 0.29 |
| | 2,382 | Teladoc Health Inc | 20,199 | 0.02 |
| | 762 | Teleflex Inc | 96,591 | 0.09 |
| | 1,445 | Telephone And Data Systems | 53,479 | 0.05 |
| | 1,697 | Tempus Ai Inc | 98,307 | 0.09 |
| | 1,897 | Tenable Holdings Inc | 69,961 | 0.06 |
| | 1,324 | Tenet Healthcare Corp | 247,694 | 0.23 |
| | 386 | Tennant Co | 33,790 | 0.03 |
| | 1,680 | Teradata Corp | 58,212 | 0.05 |
| | 6,019 | Terawulf Inc | 148,669 | 0.14 |
| | 1,937 | Terex Corp | 140,219 | 0.13 |
| | 3,857 | Tetra Tech Inc | 111,429 | 0.10 |
| | 2,845 | Tetra Technologies Inc | 32,234 | 0.03 |
| | 650 | Texas Capital Bancshares Inc | 67,119 | 0.06 |
| | 877 | Texas Roadhouse Inc | 169,463 | 0.16 |
| | 2,181 | Tg Therapeutics Inc | 119,824 | 0.11 |
| | 556 | Thor Industries Inc | 41,789 | 0.04 |
| | 2,386 | Thredup Inc - Class A | 16,344 | 0.01 |
| | 2,346 | Tic Solutions Inc | 18,979 | 0.02 |
| | 508 | Tidewater Inc | 33,848 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 913 | Timken Co | 132,677 | 0.12 |
| | 955 | Tko Group Holdings Inc | 192,251 | 0.18 |
| | 1,374 | Toll Brothers Inc | 226,367 | 0.21 |
| | 369 | Tompkins Financial Corp | 34,878 | 0.03 |
| | 465 | Topbuild Corp | 164,856 | 0.15 |
| | 2,346 | Topgolf Callaway Brands Corp | 44,081 | 0.04 |
| | 1,485 | Toro Co | 144,669 | 0.13 |
| | 552 | Towne Bank | 20,004 | 0.02 |
| | 1,691 | Tpg Inc | 68,570 | 0.06 |
| | 6,327 | Trade Desk Inc/The -Class A | 114,392 | 0.10 |
| | 164 | Transcat Inc | 15,214 | 0.01 |
| | 488 | Transmedics Group Inc | 32,413 | 0.03 |
| | 1,275 | Travel + Leisure Co | 97,448 | 0.09 |
| | 1,322 | Travere Therapeutics Inc | 75,103 | 0.07 |
| | 1,661 | Trevi Therapeutics Inc | 30,978 | 0.03 |
| | 1,194 | Trex Company Inc | 59,748 | 0.05 |
| | 841 | Trimas Corp | 37,870 | 0.03 |
| | 599 | Trinet Group Inc | 29,645 | 0.03 |
| | 2,059 | Trinity Industries Inc | 71,200 | 0.07 |
| | 1,042 | Tripadvisor Inc | 14,286 | 0.01 |
| | 350 | Triumph Financial Inc | 26,709 | 0.02 |
| | 2,336 | Tronox Holdings Plc | 14,717 | 0.01 |
| | 2,029 | Trump Media & Technology Gro | 15,704 | 0.01 |
| | 450 | Trupanion Inc | 11,147 | 0.01 |
| | 634 | Trustmark Corp | 29,170 | 0.03 |
| | 1,632 | Ttm Technologies | 305,217 | 0.28 |
| | 764 | Tutor Perini Corp | 63,389 | 0.06 |
| | 893 | Twist Bioscience Corp | 91,872 | 0.08 |
| | 2,858 | Txnm Energy Inc | 162,277 | 0.15 |
| | 330 | Tyra Biosciences Inc | 10,540 | 0.01 |
| | 169 | U.S. Physical Therapy Inc | 11,607 | 0.01 |
| | 594 | Ufp Industries Inc | 53,900 | 0.05 |
| | 113 | Ufp Technologies Inc | 29,960 | 0.03 |
| | 4,769 | Ugi Corp | 164,721 | 0.15 |
| | 210 | U-Haul Holding Co | 13,742 | 0.01 |
| | 1,147 | U-Haul Holding Co-Non Voting | 66,182 | 0.06 |
| | 6,984 | Uipath Inc - Class A | 75,916 | 0.07 |
| | 1,239 | Ul Solutions Inc - Class A | 126,205 | 0.12 |
| | 699 | Ultra Clean Holdings Inc | 99,670 | 0.09 |
| | 1,252 | Ultragenyx Pharmaceutical In | 41,804 | 0.04 |
| | 1,159 | Umb Financial Corp | 165,459 | 0.15 |
| | 3,342 | Under Armour Inc-Class A | 21,355 | 0.02 |
| | 164 | Unifirst Corp/Ma | 43,371 | 0.04 |
| | 3,431 | United Bankshares Inc | 157,243 | 0.14 |
| | 932 | United Community Banks/Ga | 32,704 | 0.03 |
| | 1,065 | United Natural Foods Inc | 48,639 | 0.04 |
| | 556 | United Parks & Resorts Inc | 26,543 | 0.02 |
| | 1,801 | United States Antimony Corp | 13,075 | 0.01 |
| | 125 | United States Lime & Mineral | 13,084 | 0.01 |
| | 839 | Unitil Corp | 44,207 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 5,297 | Unity Software Inc | 151,388 | 0.14 |
| | 651 | Universal Display Corp | 56,370 | 0.05 |
| | 245 | Universal Insurance Holdings | 10,133 | 0.01 |
| | 834 | Universal Technical Institut | 35,670 | 0.03 |
| | 381 | Univest Financial Corp | 16,669 | 0.02 |
| | 2,756 | Unum Group | 246,386 | 0.23 |
| | 564 | Upbound Group Inc | 11,968 | 0.01 |
| | 1,206 | Upstart Holdings Inc | 42,729 | 0.04 |
| | 2,673 | Upwork Inc | 22,346 | 0.02 |
| | 856 | Urban Outfitters Inc | 60,656 | 0.06 |
| | 544 | Urogen Pharma Ltd | 20,019 | 0.02 |
| | 228 | Us Cellular Corp | 8,267 | 0.01 |
| | 3,897 | Us Foods Holding Corp | 398,468 | 0.37 |
| | 2,755 | USA Rare Earth Inc | 59,453 | 0.05 |
| | 670 | V2X Inc | 49,955 | 0.05 |
| | 577 | Vail Resorts Inc | 78,559 | 0.07 |
| | 1,098 | Valaris Ltd | 79,715 | 0.07 |
| | 8,587 | Valley National Bancorp | 125,800 | 0.12 |
| | 302 | Valmont Industries | 174,435 | 0.16 |
| | 2,757 | Valvoline Inc | 109,012 | 0.10 |
| | 1,565 | Varonis Systems Inc | 65,667 | 0.06 |
| | 1,983 | Vaxcyte Inc | 115,272 | 0.11 |
| | 1,200 | Veeco Instruments Inc | 90,960 | 0.08 |
| | 724 | Vera Therapeutics Inc | 31,067 | 0.03 |
| | 1,549 | Veracyte Inc | 90,973 | 0.08 |
| | 575 | Vericel Corp | 25,582 | 0.02 |
| | 2,290 | Verra Mobility Corp | 9,733 | 0.01 |
| | 2,342 | Versant Media Group Inc | 84,335 | 0.08 |
| | 1,046 | Vertex Inc - Class A | 12,008 | 0.01 |
| | 1,608 | Vestis Corp | 23,348 | 0.02 |
| | 5,490 | Vf Corp | 91,573 | 0.08 |
| | 1,828 | Viasat Inc | 164,173 | 0.15 |
| | 19,130 | Viatris Inc | 303,784 | 0.28 |
| | 3,804 | Viavi Solutions Inc | 181,641 | 0.17 |
| | 345 | Vicor Corp | 131,024 | 0.12 |
| | 1,157 | Victorias Secret & Co | 96,586 | 0.09 |
| | 760 | Victory Capital Holding - A | 63,886 | 0.06 |
| | 1,639 | Viking Therapeutics Inc | 63,937 | 0.06 |
| | 1,521 | Vir Biotechnology Inc | 15,499 | 0.01 |
| | 1,253 | Viridian Therapeutics Inc | 23,018 | 0.02 |
| | 1,239 | Virtu Financial Inc-Class A | 73,807 | 0.07 |
| | 1,804 | Vishay Intertechnology Inc | 97,019 | 0.09 |
| | 485 | Visteon Corp | 48,117 | 0.04 |
| | 768 | Vita Coco Co Inc/The | 50,796 | 0.05 |
| | 1,057 | Vital Farms Inc | 12,293 | 0.01 |
| | 2,593 | Vontier Corp | 75,197 | 0.07 |
| | 1,750 | Voya Financial Inc | 158,428 | 0.15 |
| | 256 | Voyager Technologies Inc-A | 8,256 | 0.01 |
| | 470 | Vse Corp | 107,395 | 0.10 |
| | 1,126 | Wafd Inc | 43,205 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 333 | Walker + Dunlop Inc | 18,215 | 0.02 |
| | 1,491 | Warby Parker Inc-Class A | 45,237 | 0.04 |
| | 850 | Warrior Met Coal Inc | 68,986 | 0.06 |
| | 563 | Washington Trust Bancorp | 20,538 | 0.02 |
| | 1,118 | Waterbridge Infrastruc-CL A | 38,314 | 0.04 |
| | 562 | Watts Water Technologies-A | 219,995 | 0.20 |
| | 1,557 | Wayfair Inc- Class A | 143,898 | 0.13 |
| | 1,729 | Waystar Holding Corp | 35,496 | 0.03 |
| | 262 | Wd-40 Co | 63,834 | 0.06 |
| | 1,648 | Weatherford International Pl | 134,312 | 0.12 |
| | 2,638 | Webster Financial Corp | 201,596 | 0.19 |
| | 5,305 | Wendys Co/The | 43,978 | 0.04 |
| | 1,177 | Werner Enterprises Inc | 51,329 | 0.05 |
| | 1,485 | Wesbanco Inc | 57,960 | 0.05 |
| | 778 | Wesco International Inc | 268,745 | 0.25 |
| | 1,711 | Western Alliance Bancorp | 140,644 | 0.13 |
| | 6,584 | Western Union Co | 50,697 | 0.05 |
| | 461 | Westlake Corp | 33,653 | 0.03 |
| | 591 | Wex Inc | 83,384 | 0.08 |
| | 1,133 | Whirlpool Corp | 44,663 | 0.04 |
| | 35 | White Mountains Insurance Gp | 72,569 | 0.07 |
| | 550 | Wiley (John) & Sons-Class A | 26,681 | 0.02 |
| | 324 | Willdan Group Inc | 25,628 | 0.02 |
| | 2,971 | Willscot Holdings Corp | 85,743 | 0.08 |
| | 421 | Wingstop Inc | 73,006 | 0.07 |
| | 71 | Winmark Corp | 30,039 | 0.03 |
| | 345 | Winnebago Industries | 10,778 | 0.01 |
| | 1,222 | Wintrust Financial Corp | 196,400 | 0.18 |
| | 2,167 | Wisdomtree Inc | 36,709 | 0.03 |
| | 1,233 | Wolverine World Wide Inc | 20,381 | 0.02 |
| | 938 | Woodward Inc | 399,063 | 0.37 |
| | 1,166 | Workiva Inc | 56,563 | 0.05 |
| | 373 | Worthington Enterprises Inc | 20,052 | 0.02 |
| | 361 | Worthington Steel Inc | 12,122 | 0.01 |
| | 1,071 | Wsfs Financial Corp | 82,178 | 0.08 |
| | 1,335 | Wyndham Hotels & Resorts Inc | 112,420 | 0.10 |
| | 1,176 | Wynn Resorts Ltd | 114,178 | 0.10 |
| | 2,655 | Xeris Biopharma Holdings Inc | 21,028 | 0.02 |
| | 647 | Xometry Inc-A | 62,448 | 0.06 |
| | 423 | Xpel Inc | 20,981 | 0.02 |
| | 1,910 | Xplr Infrastructure Lp | 22,557 | 0.02 |
| | 1,635 | Yelp Inc | 40,090 | 0.04 |
| | 1,599 | Yeti Holdings Inc | 79,246 | 0.07 |
| | 801 | Zebra Technologies Corp-Cl A | 210,871 | 0.19 |
| | 539 | Zenas Biopharma Inc | 13,680 | 0.01 |
| | 2,688 | Zeta Global Holdings Corp-A | 52,900 | 0.05 |
| | 865 | Ziff Davis Inc | 45,300 | 0.04 |
| | 813 | Zillow Group Inc - A | 25,504 | 0.02 |
| | 2,047 | Zillow Group Inc - C | 64,521 | 0.06 |
| | 2,939 | Zions Bancorp Na | 203,349 | 0.19 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 90.64%) (continued)** | | | | |
| | 4,064 | Zoominfo Technologies Inc | 11,908 | 0.01 |
| | 3,214 | Zurn Water Solutions Corp | 162,403 | 0.15 |
| | 555 | Zymeworks Inc | 14,508 | 0.01 |
| | | | **100,329,509** | **92.08** |
| **Total Common Stock (31 December 2025: 94.39%)** | | | **103,939,785** | **95.39** |
| **Listed Depositary Receipts** | | | | |
| **Ireland (2025: 0.03%)** | | | | |
| | - | | **-** | **-** |
| **Total Listed Depositary Receipts (31 December 2025: 0.03%)** | | | **-** | **-** |
| **Preference Shares** | | | | |
| **United States of America (2025: 0.10%)** | | | | |
| | 404 | Eagle Materials Inc | 90,900 | 0.08 |
| **Total Preference Shares (31 December 2025: 0.10%)** | | | **90,900** | **0.08** |
| **Total Equities (31 December 2025: 94.53%)** | | | **104,030,685** | **95.47** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 5.32%)** | | | | |
| | 1,428 | Acadia Realty Trust | 29,859 | 0.02 |
| | 20,911 | Agnc Investment Corp | 227,930 | 0.20 |
| | 2,070 | Agree Realty Corp | 156,782 | 0.13 |
| | 2,363 | Alexandria Real Estate Equit | 124,885 | 0.10 |
| | 455 | American Assets Trust Inc | 11,234 | 0.01 |
| | 2,660 | American Healthcare Reit Inc | 138,719 | 0.13 |
| | 5,069 | American Homes 4 Rent- A | 169,913 | 0.16 |
| | 5,454 | Americold Realty Trust Inc | 85,737 | 0.08 |
| | 2,744 | Apollo Commercial Real Estat | 29,306 | 0.03 |
| | 2,118 | Apple Hospitality Reit Inc | 35,604 | 0.03 |
| | 1,968 | Arbor Realty Trust Inc | 10,667 | 0.01 |
| | 1,211 | Armour Residential Reit Inc | 21,132 | 0.02 |
| | 3,660 | Blackstone Mortgage Tru-Cl A | 62,037 | 0.06 |
| | 2,705 | Boston Properties Inc | 179,369 | 0.16 |
| | 2,615 | Brightspire Capital Inc | 14,252 | 0.01 |
| | 5,704 | Brixmor Property Group Inc | 179,847 | 0.17 |
| | 1,389 | Camden Property Trust | 159,027 | 0.15 |
| | 3,437 | Caretrust Reit Inc | 138,683 | 0.13 |
| | 440 | Cbl & Associates Properties | 23,360 | 0.02 |
| | 299 | Centerspace | 16,801 | 0.02 |
| | 2,551 | Copt Defense Properties | 92,831 | 0.09 |
| | 3,099 | Cubesmart | 123,247 | 0.11 |
| | 3,088 | Diamondrock Hospitality Co | 37,612 | 0.03 |
| | 2,947 | Diversified Healthcare Trust | 27,407 | 0.03 |
| | 850 | Douglas Emmett Inc | 10,030 | 0.01 |
| | 3,834 | Dynex Capital Inc | 50,264 | 0.05 |
| | 1,054 | Easterly Government Properti | 26,276 | 0.02 |
| | 873 | Eastgroup Properties Inc | 176,809 | 0.16 |
| | 3,493 | Empire State Realty Trust-A | 18,897 | 0.02 |
| | 1,263 | EPR Properties | 73,267 | 0.07 |
| | 2,657 | Equity Lifestyle Properties | 171,244 | 0.16 |
| | 3,514 | Essential Properties Realty | 104,893 | 0.10 |
| | 1,406 | Federal Realty Invs Trust | 173,557 | 0.16 |
| | 1,457 | First Industrial Realty Trust | 89,329 | 0.08 |
| | 804 | Four Corners Property Trust | 19,738 | 0.02 |
| | 4,081 | Franklin Bsp Realty Trust In | 33,219 | 0.03 |
| | 684 | Getty Realty Corp | 22,818 | 0.02 |
| | 2,325 | Ha Sustainable Infrastructur | 90,791 | 0.08 |
| | 4,174 | Healthcare Realty Trust Inc | 84,190 | 0.08 |
| | 12,412 | Healthpeak Properties Inc | 265,617 | 0.24 |
| | 2,102 | Highwoods Properties Inc | 63,396 | 0.06 |
| | 11,608 | Host Hotels & Resorts Inc | 275,226 | 0.25 |
| | 2,675 | Independence Realty Trust Inc | 44,646 | 0.04 |
| | 237 | Innovative Industrial Properties | 14,689 | 0.01 |
| | 921 | Inventrust Properties Corp | 32,603 | 0.03 |
| | 1,440 | JBG Smith Properties | 21,125 | 0.02 |
| | 1,891 | Kilroy Realty Corp | 70,856 | 0.07 |
| | 4,546 | Kite Realty Group Trust | 129,015 | 0.12 |
| | 2,867 | Ladder Capital Corp-Reit | 28,527 | 0.03 |
| | 924 | Lineage Inc | 39,963 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 5.32%) (continued)** | | | | |
| | 1,387 | Lxp Industrial Trust | 74,732 | 0.07 |
| | 4,448 | Macerich Co/The | 112,044 | 0.10 |
| | 8,354 | Medical Properties Trust Inc | 38,594 | 0.04 |
| | 1,100 | Mfa Financial Inc | 10,658 | 0.01 |
| | 1,791 | Millrose Properties | 53,819 | 0.05 |
| | 612 | National Storage Affiliates | 27,215 | 0.02 |
| | 135 | NATL Health Investors Inc | 10,295 | 0.01 |
| | 2,506 | Netstreit Corp | 52,952 | 0.05 |
| | 1,108 | New York Mortgage Trust Inc | 10,393 | 0.01 |
| | 2,937 | NNN Reit Inc | 136,659 | 0.13 |
| | 5,065 | Omega Healthcare Investors | 241,499 | 0.22 |
| | 3,035 | Outfront Media Inc | 99,427 | 0.09 |
| | 2,906 | Park Hotels & Resorts Inc | 41,411 | 0.04 |
| | 1,549 | Pebblebrook Hotel Trust | 30,066 | 0.03 |
| | 2,968 | Phillips Edison & Company Inc | 123,528 | 0.11 |
| | 2,552 | Piedmont Office Realty Trust-A | 23,351 | 0.02 |
| | 5,554 | Rayonier Inc | 118,189 | 0.11 |
| | 2,213 | Redwood Trust Inc | 10,490 | 0.01 |
| | 3,768 | Rexford Industrial Realty Inc | 126,228 | 0.12 |
| | 3,767 | Rithm Capital Corp | 35,372 | 0.03 |
| | 1,035 | Ryman Hospitality Properties | 133,049 | 0.12 |
| | 4,459 | Sabra Health Care Reit Inc | 86,995 | 0.08 |
| | 5,959 | Service Properties Trust | 10,071 | 0.01 |
| | 1,125 | SL Green Realty Corp | 58,241 | 0.05 |
| | 2,188 | Stag Industrial Inc | 83,275 | 0.08 |
| | 5,730 | Starwood Property Trust Inc | 93,857 | 0.09 |
| | 2,617 | Sunstone Hotel Investors Inc | 29,965 | 0.03 |
| | 1,388 | Tanger Inc | 54,784 | 0.05 |
| | 1,599 | Terreno Realty Corp | 103,567 | 0.10 |
| | 1,597 | Two Harbors Investment Corp | 19,819 | 0.02 |
| | 4,380 | Udr Inc | 174,850 | 0.16 |
| | 2,970 | Uniti Group Inc | 34,066 | 0.03 |
| | 1,014 | Urban Edge Properties | 23,200 | 0.02 |
| | 1,976 | Vornado Realty Trust | 77,657 | 0.07 |
| | 1,764 | Whitestone Reit | 33,445 | 0.03 |
| | 1,605 | Xenia Hotels & Resorts Inc | 32,678 | 0.03 |
| | | | **6,653,667** | **6.11** |
| **Total Real Estate Investment Trusts (31 December 2025: 5.32%)** | | | **6,653,667** | **6.11** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)**

**Derivative Instruments**

| **RIGHTS** | | **Unrealised Gain USD** | **% of Net Assets** |
|---|---|---|---|
| **Denmark (2025: 0.00%)** | | | |
| 553 | Novo Nordisk A/S RTS 31/12/2049 | 3,318 | 0.01 |
| **United States of America (2025: 0.00%)** | | | |
| 509 | Arcellx Inc RTS RTS 31/12/2049 | 2,545 | 0.00 |
| **Total Rights (31 December 2025: 0.01%)** | | **5,863** | **0.01** |

| | **As at 30 June 2026 USD** | **% of Net Assets** |
|---|---|---|
| **Financial assets at FVTPL** | **110,690,215** | **101.58** |
| **Net current assets** | **(1,725,545)** | **(1.58)** |
| **Net assets attributable to holders of redeemable participating shares** | **108,964,670** | **100.00** |

| **Analysis of Total Assets** | **As at 30 June 2026 USD** | **% of Total Assets** |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 110,684,352 | 97.25 |
| Financial derivative instruments | 5,863 | 0.01 |
| Other current assets | 3,125,383 | 2.74 |
| | **113,815,598** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Bermuda (2025: 0.43%)** | | | | |
| | 1,819 | Arch Capital Group Ltd | 176,551 | 0.41 |
| **Canada (2025: 0.33%)** | | | | |
| | 449 | Lululemon Athletica Inc | 51,266 | 0.12 |
| **Ireland (2025: 1.20%)** | | | | |
| | 466 | Accenture Plc-Class A | 57,988 | 0.14 |
| | 757 | Allegion Plc | 106,350 | 0.25 |
| | 490 | Aptiv Plc | 30,075 | 0.07 |
| | 501 | Medtronic Plc | 39,192 | 0.09 |
| | 51 | Te Connectivity Plc | 10,281 | 0.02 |
| | 365 | Trane Technologies Plc | 179,273 | 0.42 |
| | | | **423,159** | **0.99** |
| **Switzerland (2025: 0.09%)** | | | | |
| | 177 | Garmin Ltd | 42,045 | 0.10 |
| **United Kingdom (2025: 0.19%)** | | | | |
| | 213 | Aon Plc-Class A | 70,650 | 0.17 |
| **United States of America (2025: 96.88%)** | | | | |
| | 129 | Abbott Laboratories | 11,705 | 0.04 |
| | 1,141 | Abbvie Inc | 287,121 | 0.68 |
| | 506 | Adobe Inc | 103,740 | 0.25 |
| | 1,025 | Advanced Micro Devices | 595,433 | 1.40 |
| | 1,277 | Aflac Inc | 149,728 | 0.36 |
| | 873 | Airbnb Inc-Class A | 124,926 | 0.30 |
| | 297 | Albemarle Corp | 40,104 | 0.09 |
| | 291 | Align Technology Inc | 49,080 | 0.11 |
| | 1,069 | Allstate Corporation | 254,358 | 0.59 |
| | 3,948 | Alphabet Inc-Class A | 1,410,897 | 3.30 |
| | 3,208 | Alphabet Inc-Class C | 1,133,483 | 2.65 |
| | 6,126 | Amazon.Com Inc | 1,460,071 | 3.41 |
| | 472 | American Express Co | 159,654 | 0.37 |
| | 262 | American International Group | 19,527 | 0.05 |
| | 279 | Ameriprise Financial Inc | 127,994 | 0.30 |
| | 489 | Amerisourcebergen Corporation | 138,377 | 0.32 |
| | 398 | Ametek Inc | 96,292 | 0.23 |
| | 432 | Amgen Inc | 156,436 | 0.37 |
| | 516 | Amphenol Corp-Cl A | 90,981 | 0.21 |
| | 269 | Analog Devices Inc | 106,839 | 0.25 |
| | 9,610 | Apple Inc | 2,780,750 | 6.50 |
| | 513 | Applied Materials Inc | 370,899 | 0.87 |
| | 1,268 | Arista Networks Inc | 215,408 | 0.50 |
| | 828 | Assurant Inc | 222,343 | 0.52 |
| | 6,101 | AT&T Inc | 126,291 | 0.30 |
| | 530 | Autodesk Inc | 103,043 | 0.24 |
| | 988 | Automatic Data Processing | 221,263 | 0.52 |
| | 10 | Autozone Inc | 31,959 | 0.07 |
| | 892 | Baker Hughes Co | 49,506 | 0.12 |
| | 1,063 | Bank of America Corporation | 60,570 | 0.14 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 96.88%) (continued)** | | | | |
| | 1,918 | Bank of New York Mellon Corporation | 277,362 | 0.65 |
| | 86 | Becton Dickinson & Co | 13,014 | 0.03 |
| | 904 | Best Buy Co Inc | 68,596 | 0.16 |
| | 59 | Blackrock Inc | 56,732 | 0.13 |
| | 800 | Booking Holdings Inc | 142,592 | 0.33 |
| | 1,260 | Boston Scientific Corporation | 53,777 | 0.13 |
| | 3,346 | Bristol-Myers Squibb Co | 192,797 | 0.45 |
| | 3,115 | Broadcom Inc | 1,176,691 | 2.75 |
| | 772 | Broadridge Financial Solutio | 105,725 | 0.25 |
| | 634 | C.H. Robinson Worldwide Inc | 119,408 | 0.28 |
| | 428 | Capital One Financial Corp | 85,865 | 0.20 |
| | 507 | Cardinal Health Inc | 120,443 | 0.28 |
| | 191 | Caterpillar Inc | 203,396 | 0.48 |
| | 661 | Cboe Global Markets Inc | 160,405 | 0.37 |
| | 353 | Centene Corp | 22,659 | 0.05 |
| | 1,583 | Cf Industries Holdings Inc | 171,376 | 0.40 |
| | 309 | Church & Dwight Co Inc | 29,936 | 0.07 |
| | 93 | Cincinnati Financial Corp | 17,218 | 0.04 |
| | 1,048 | Cintas Corporation | 178,244 | 0.42 |
| | 4,375 | Cisco Systems Inc | 513,888 | 1.20 |
| | 570 | CME Group Inc | 125,873 | 0.29 |
| | 1,006 | Coca-Cola Co/The | 81,758 | 0.19 |
| | 929 | Cognizant Tech Solutions-Class A | 35,980 | 0.08 |
| | 710 | Colgate-Palmolive Co | 65,093 | 0.15 |
| | 43 | Comfort Systems Usa Inc | 85,224 | 0.20 |
| | 546 | Conagra Brands Inc | 7,349 | 0.02 |
| | 267 | Corning Inc | 68,200 | 0.16 |
| | 440 | Costco Wholesale Corp | 411,607 | 0.96 |
| | 121 | Crowdstrike Holdings Inc - A | 92,340 | 0.22 |
| | 31 | Cummins Inc | 22,110 | 0.05 |
| | 1,295 | CVS Health Corp | 133,968 | 0.31 |
| | 313 | Darden Restaurants Inc | 64,481 | 0.15 |
| | 35 | Datadog Inc - Class A | 9,113 | 0.02 |
| | 159 | Davita Inc | 35,374 | 0.08 |
| | 785 | Deckers Outdoor Corp | 77,943 | 0.18 |
| | 315 | Dell Technologies -C | 135,910 | 0.32 |
| | 860 | Delta Air Lines Inc | 80,548 | 0.19 |
| | 822 | Dexcom Inc | 55,362 | 0.13 |
| | 1,051 | Dollar General Corp | 120,981 | 0.28 |
| | 974 | Dollar Tree Inc | 117,805 | 0.28 |
| | 37 | Dominos Pizza Inc | 10,953 | 0.03 |
| | 2,178 | Ebay Inc | 243,392 | 0.57 |
| | 162 | Edwards Lifesciences Corporation | 14,655 | 0.03 |
| | 510 | Eli Lilly & Co | 611,709 | 1.43 |
| | 257 | EMCOR Group Inc | 213,279 | 0.50 |
| | 580 | Expedia Group Inc | 148,410 | 0.35 |
| | 1,378 | Expeditors Internationl Wash Inc | 224,586 | 0.52 |
| | 4,018 | Exxon Mobil Corp | 549,341 | 1.28 |
| | 472 | F5 Networks Inc | 196,333 | 0.46 |
| | 18 | Fair Isaac Corp | 21,506 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 96.88%) (continued)** | | | | |
| | 2,205 | Fastenal Co | 105,906 | 0.25 |
| | 18 | Fedex Corp | 5,636 | 0.01 |
| | 1,033 | Fortinet Inc | 158,689 | 0.37 |
| | 904 | Fox Corp - Class A | 47,153 | 0.11 |
| | 3,017 | Fox Corp - Class B | 141,316 | 0.33 |
| | 107 | Gartner Inc | 13,869 | 0.03 |
| | 173 | GE Vernova Inc | 203,251 | 0.48 |
| | 628 | General Electric Co | 234,702 | 0.55 |
| | 1,096 | General Motors Co | 84,480 | 0.20 |
| | 2,139 | Gilead Sciences Inc | 270,241 | 0.63 |
| | 1,247 | Globe Life Inc | 222,814 | 0.52 |
| | 198 | Godaddy Inc - Class A | 16,806 | 0.04 |
| | 229 | Goldman Sachs Group Inc | 231,604 | 0.54 |
| | 1,791 | Halliburton Co | 60,804 | 0.14 |
| | 1,576 | Hartford Financial SVCS Group | 208,852 | 0.49 |
| | 328 | HCA Healthcare Inc | 127,884 | 0.30 |
| | 196 | Hershey Co/The | 34,388 | 0.08 |
| | 331 | Hewlett Packard Enterprise | 14,931 | 0.03 |
| | 49 | Home Depot Inc | 17,281 | 0.04 |
| | 302 | Howmet Aerospace Inc | 81,196 | 0.19 |
| | 23 | Huntington Ingalls Industrie | 6,437 | 0.02 |
| | 109 | Idexx Laboratories Inc | 57,382 | 0.13 |
| | 530 | Illinois Tool Works | 143,349 | 0.34 |
| | 1,369 | Incyte Corp | 155,190 | 0.36 |
| | 207 | Insulet Corporation | 31,516 | 0.07 |
| | 2,377 | Intel Corporation | 331,901 | 0.78 |
| | 471 | Intl Business Machines Corporation | 132,450 | 0.31 |
| | 151 | Intuit Inc | 39,411 | 0.09 |
| | 107 | Intuitive Surgical Inc | 42,552 | 0.10 |
| | 292 | Jabil Inc | 112,560 | 0.26 |
| | 709 | Jack Henry & Associates Inc | 97,658 | 0.23 |
| | 2,471 | Johnson & Johnson | 627,560 | 1.47 |
| | 292 | Johnson Controls Internation | 42,664 | 0.10 |
| | 1,338 | JP Morgan Chase & Co | 437,968 | 1.02 |
| | 116 | Keysight Technologies Inc | 40,608 | 0.09 |
| | 718 | Kimberly-Clark Corporation | 78,815 | 0.18 |
| | 987 | KLA Corp | 297,788 | 0.70 |
| | 1,722 | Kroger Co | 95,623 | 0.22 |
| | 69 | Labcorp Holdings Inc | 19,320 | 0.05 |
| | 1,240 | LAM Research Corp | 537,329 | 1.26 |
| | 543 | Leidos Holdings Inc-W/I | 55,913 | 0.13 |
| | 114 | Lennox International Inc | 65,316 | 0.15 |
| | 156 | Lowes Cos Inc | 34,396 | 0.08 |
| | 256 | Marathon Petroleum Corp | 65,452 | 0.15 |
| | 186 | Marsh & Mclennan Cos | 31,001 | 0.07 |
| | 181 | Masco Corp | 14,728 | 0.03 |
| | 922 | Mastercard Inc - Class A | 473,539 | 1.11 |
| | 149 | McKesson Corporation | 112,584 | 0.26 |
| | 1,754 | Merck & Co. Inc. | 225,389 | 0.53 |
| | 1,460 | Meta Platforms Inc-Class A | 822,403 | 1.92 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 96.88%) (continued)** | | | | |
| | 794 | Micron Technology Inc | 916,506 | 2.14 |
| | 4,926 | Microsoft Corporation | 1,837,497 | 4.30 |
| | 769 | Molson Coors Brewing Co | 29,960 | 0.07 |
| | 244 | Mondelez International Inc | 14,113 | 0.03 |
| | 47 | Monolithic Power Systems Inc | 64,971 | 0.15 |
| | 1,564 | Monster Beverage Corp | 150,332 | 0.35 |
| | 167 | Moodys Corp | 75,638 | 0.18 |
| | 520 | Morgan Stanley | 108,701 | 0.25 |
| | 145 | Motorola Solutions Inc | 60,217 | 0.14 |
| | 32 | MSCI Inc | 17,921 | 0.04 |
| | 258 | Netapp Inc | 39,928 | 0.09 |
| | 2,438 | Netflix Inc | 174,073 | 0.41 |
| | 2,214 | Newmont Corp | 206,788 | 0.48 |
| | 15,963 | Nvidia Corp | 3,194,037 | 7.47 |
| | 11 | Nvr Inc | 74,947 | 0.18 |
| | 134 | Oracle Corporation | 19,638 | 0.05 |
| | 1,431 | Oreilly Automotive Inc | 131,781 | 0.31 |
| | 1,664 | Palantir Technologies Inc-A | 194,139 | 0.45 |
| | 552 | Palo Alto Networks Inc | 188,243 | 0.44 |
| | 45 | Parker Hannifin Corp | 44,015 | 0.10 |
| | 682 | Paychex Inc | 67,061 | 0.16 |
| | 1,718 | Paypal Holdings Inc | 74,183 | 0.17 |
| | 5,500 | Pfizer Inc | 132,440 | 0.31 |
| | 1,129 | Procter & Gamble Co/The | 165,557 | 0.39 |
| | 1,100 | Progressive Corporation | 240,295 | 0.56 |
| | 294 | Pultegroup Inc | 40,340 | 0.09 |
| | 697 | Qualcomm Inc | 128,799 | 0.30 |
| | 600 | Quest Diagnostics Inc | 127,170 | 0.30 |
| | 500 | Ralph Lauren Corporation | 200,705 | 0.47 |
| | 706 | Raymond James Financial Inc | 107,333 | 0.25 |
| | 193 | Regeneron Pharmaceuticals | 120,343 | 0.28 |
| | 307 | Reinsurance Group of America | 196,087 | 0.46 |
| | 550 | Republic Services Inc | 117,194 | 0.27 |
| | 477 | Resmed Inc | 92,958 | 0.22 |
| | 380 | Robinhood Markets Inc - A | 38,106 | 0.09 |
| | 2,447 | Rollins Inc | 102,138 | 0.24 |
| | 690 | Ross Stores Inc | 146,867 | 0.34 |
| | 372 | S&P Global Inc | 151,501 | 0.35 |
| | 684 | Salesforce Inc | 107,155 | 0.25 |
| | 1,125 | Schlumberger Ltd | 52,301 | 0.12 |
| | 2,273 | Schwab (Charles) Corp | 209,730 | 0.49 |
| | 176 | Seagate Technology Holdings | 169,840 | 0.40 |
| | 1,006 | Servicenow Inc | 99,876 | 0.23 |
| | 540 | Skyworks Solutions Inc | 36,612 | 0.09 |
| | 964 | Smith (A.O.) Corp | 60,462 | 0.14 |
| | 547 | Snap-On Inc | 220,113 | 0.51 |
| | 652 | State Street Corporation | 110,579 | 0.26 |
| | 67 | Steris Plc | 14,108 | 0.03 |
| | 1,200 | Synchrony Financial | 91,260 | 0.21 |
| | 1,111 | T Rowe Price Group Inc | 126,310 | 0.30 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 96.88%) (continued)** | | | | |
| | 707 | Tapestry Inc | 103,491 | 0.24 |
| | 143 | Target Corp | 18,677 | 0.04 |
| | 185 | Teradyne Inc | 89,510 | 0.21 |
| | 1,522 | Tesla Inc | 640,153 | 1.50 |
| | 262 | Texas Instruments Inc | 78,094 | 0.18 |
| | 461 | The Cigna Group | 127,088 | 0.30 |
| | 129 | Thermo Fisher Scientific Inc | 64,675 | 0.15 |
| | 1,929 | TJX Companies Inc | 292,244 | 0.68 |
| | 649 | Travelers Cos Inc/The | 214,248 | 0.50 |
| | 2,150 | Uber Technologies Inc | 155,144 | 0.36 |
| | 246 | Ulta Beauty Inc | 110,941 | 0.26 |
| | 30 | Union Pacific Corporation | 8,160 | 0.02 |
| | 815 | United Airlines Holdings Inc | 110,832 | 0.26 |
| | 122 | United Parcel Service-Cl B | 13,115 | 0.03 |
| | 712 | Universal Health Services-B | 105,867 | 0.25 |
| | 628 | Valero Energy Corp | 163,556 | 0.38 |
| | 282 | Verisign Inc | 70,940 | 0.17 |
| | 4,055 | Verizon Communications Inc | 171,689 | 0.40 |
| | 131 | Vertex Pharmaceuticals Inc | 65,072 | 0.15 |
| | 1,425 | Viatris Inc | 22,629 | 0.05 |
| | 1,733 | Visa Inc-Class A Shares | 594,575 | 1.39 |
| | 213 | Wabtec Corporation | 57,425 | 0.13 |
| | 3,833 | Walmart Inc | 434,126 | 1.01 |
| | 790 | Walt Disney Co/The | 76,038 | 0.18 |
| | 49 | Waters Corporation | 18,377 | 0.04 |
| | 241 | West Pharmaceutical Services | 86,519 | 0.20 |
| | 969 | Williams-Sonoma Inc | 225,874 | 0.53 |
| | 369 | Workday Inc-Class A | 45,173 | 0.11 |
| | 1,393 | Wr Berkley Corp | 98,248 | 0.23 |
| | 135 | WW Grainger Inc | 183,654 | 0.43 |
| | 296 | Yum! Brands Inc | 47,319 | 0.11 |
| | | | **41,565,011** | **97.15** |
| **Total Common Stock (31 December 2025: 99.11%)** | | | **42,328,682** | **98.94** |
| **Total Equities (31 December 2025: 99.11%)** | | | **42,328,682** | **98.94** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 0.04%)** | | | | |
| | 532 | Vici Properties Inc | 14,125 | 0.03 |
| **Total Real Estate Investment Trusts (31 December 2025: 0.04%)** | | | **14,125** | **0.03** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)**

**Derivative Instruments**

| FUTURES CONTRACTS | Counterparty | Expire Date | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|
| S&P 500 E-MINI FUTURE 18/09/2026 | Counterparty A | 18/09/2026 | 12,188 | 0.03 |
| **Total Futures Contracts (31 December 2025: 0.00%)** | | | **12,188** | **0.03** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **42,354,995** | **99.00** |
| **Net current liabilities** | **425,727** | **1.00** |
| **Net assets attributable to holders of redeemable participating shares** | **42,780,722** | **100.00** |

| Analysis of Total Assets | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 42,342,807 | 98.95 |
| Financial derivative instruments | 12,188 | 0.03 |
| Other current assets | 436,122 | 1.02 |
| | **42,791,117** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 1.71%)** | | | | |
| | 687 | Aristocrat Leisure Ltd | 29,161 | 0.06 |
| | 5,793 | Brambles Ltd | 78,180 | 0.17 |
| | 3,125 | Computershare Ltd | 82,876 | 0.19 |
| | 17,076 | Evolution Mining Ltd | 139,006 | 0.31 |
| | 341 | Fortescue Ltd | 4,524 | 0.01 |
| | 9,424 | Insurance Australia Group | 52,820 | 0.12 |
| | 15,514 | Medibank Private Ltd | 53,418 | 0.12 |
| | 3,347 | Northern Star Resources Ltd | 43,942 | 0.10 |
| | 4,324 | Qantas Airways Ltd | 31,814 | 0.07 |
| | 4,841 | Qbe Insurance Group Ltd | 84,484 | 0.19 |
| | 7,374 | Telstra Group Ltd | 25,952 | 0.06 |
| | | | **626,177** | **1.40** |
| **Austria (2025: 0.09%)** | | | | |
| | 665 | OMV AG | 41,930 | 0.09 |
| **Belgium (2025: 0.47%)** | | | | |
| | 2,792 | Ageas | 223,447 | 0.50 |
| | 29 | Ucb SA | 8,687 | 0.02 |
| | | | **232,134** | **0.52** |
| **Bermuda (2025: 0.23%)** | | | | |
| | 1,067 | Arch Capital Group Ltd | 103,563 | 0.24 |
| | 18 | Everest RE Group Ltd | 6,430 | 0.01 |
| | | | **109,993** | **0.25** |
| **Canada (2025: 4.91%)** | | | | |
| | 668 | Agnico Eagle Mines Ltd | 103,754 | 0.23 |
| | 881 | Alamos Gold Inc-Class A | 26,702 | 0.06 |
| | 531 | Alimentation Couche-Tard Inc | 33,834 | 0.08 |
| | 121 | Bombardier Inc-B | 27,850 | 0.06 |
| | 89 | Celestica Inc | 32,447 | 0.07 |
| | 727 | Dollarama Inc | 96,141 | 0.21 |
| | 2,689 | Empire Co Ltd A | 94,141 | 0.21 |
| | 1,096 | Ia Financial Corp Inc | 151,281 | 0.34 |
| | 223 | Imperial Oil Ltd | 25,033 | 0.06 |
| | 402 | Intact Financial Corporation | 82,939 | 0.19 |
| | 5,247 | Kinross Gold Corp | 124,190 | 0.28 |
| | 3,323 | Loblaw Companies Ltd | 150,698 | 0.34 |
| | 321 | Lululemon Athletica Inc | 36,652 | 0.08 |
| | 2,420 | Lundin Gold Inc | 130,506 | 0.29 |
| | 2,059 | Lundin Mining Corp | 50,156 | 0.11 |
| | 883 | Magna International Inc | 58,043 | 0.13 |
| | 2,615 | Manulife Financial Corp | 106,020 | 0.24 |
| | 1,987 | Metro Inc/Cn | 127,000 | 0.28 |
| | 692 | Pan American Silver Corp | 31,011 | 0.07 |
| | 855 | Power Corp Of Canada | 53,286 | 0.12 |
| | 321 | Stantec Inc | 22,132 | 0.05 |
| | 1,616 | Sun Life Financial Inc | 126,832 | 0.28 |
| | 789 | Tmx Group Ltd | 25,821 | 0.06 |
| | 1,011 | Weston (George) Ltd | 72,543 | 0.16 |
| | 499 | Wheaton Precious Metals Corp | 56,113 | 0.13 |
| | | | **1,845,125** | **4.13** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **China (2025: 0.18%)** | | | | |
| | 28,500 | Yangzijiang Shipbuilding | 75,357 | 0.17 |
| **Denmark (2025: 0.42%)** | | | | |
| | 22 | Ap Moller-Maersk A/S-A | 50,811 | 0.11 |
| | 199 | Genmab A/S | 54,636 | 0.12 |
| | 454 | Novo Nordisk A/S-B | 21,846 | 0.05 |
| | 155 | Pandora A/S | 17,795 | 0.04 |
| | | | **145,088** | **0.32** |
| **Finland (2025: 0.24%)** | | | | |
| | 466 | Kone Oyj-B | 26,511 | 0.06 |
| | 497 | Neste OYJ | 16,274 | 0.04 |
| | 784 | Nokia OYJ | 10,357 | 0.02 |
| | 2,043 | Sampo Oyj-A Shs | 21,475 | 0.05 |
| | 814 | Wartsila Oyj Abp | 31,065 | 0.07 |
| | | | **105,682** | **0.24** |
| **France (2025: 1.34%)** | | | | |
| | 303 | Amundi Sa | 29,082 | 0.06 |
| | 886 | AXA SA | 44,418 | 0.10 |
| | 156 | Bouygues SA | 8,706 | 0.02 |
| | 221 | Bureau Veritas SA | 6,766 | 0.02 |
| | 123 | Danone | 10,089 | 0.02 |
| | 62 | EiffAGe | 9,151 | 0.02 |
| | 309 | Engie | 9,747 | 0.02 |
| | 667 | Ipsen | 128,724 | 0.29 |
| | 505 | Orange | 9,529 | 0.02 |
| | 430 | Sanofi | 36,911 | 0.08 |
| | 66 | Thales Sa | 16,963 | 0.04 |
| | 1,011 | Totalenergies SE | 78,634 | 0.18 |
| | 484 | Vinci SA | 70,719 | 0.16 |
| | | | **459,439** | **1.03** |
| **Germany (2025: 2.26%)** | | | | |
| | 54 | Adidas AG | 11,076 | 0.03 |
| | 259 | Allianz SE | 122,621 | 0.27 |
| | 196 | Deutsche Boerse AG | 53,512 | 0.12 |
| | 3,759 | Deutsche Telekom AG-Reg | 102,499 | 0.23 |
| | 1,095 | Evonik Industries AG | 19,880 | 0.04 |
| | 1,940 | GEA Group AG | 133,191 | 0.30 |
| | 242 | Hannover Rueck Se | 67,067 | 0.15 |
| | 131 | Heidelberg Materials AG | 24,997 | 0.06 |
| | 211 | Muenchener Rueckver AG | 117,844 | 0.26 |
| | 171 | SAP SE | 26,198 | 0.06 |
| | 227 | Scout24 Se | 18,777 | 0.04 |
| | 594 | Siemens Energy AG | 112,598 | 0.25 |
| | 628 | Talanx AG | 79,410 | 0.18 |
| | 530 | Zalando SE | 15,373 | 0.03 |
| | | | **905,043** | **2.02** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Hong Kong (2025: 0.61%)** | | | | |
| | 6,000 | AIA Group Ltd | 54,667 | 0.12 |
| | 800 | Hong Kong Exchanges & Clear | 37,031 | 0.08 |
| | 3,928 | Prudential Plc | 52,291 | 0.12 |
| | 19,000 | Sitc International Holdings | 76,029 | 0.17 |
| | 500 | Techtronic Industries Co Ltd | 8,257 | 0.02 |
| | | | **228,275** | **0.51** |
| **Ireland (2025: 2.20%)** | | | | |
| | 166 | Accenture Plc-Class A | 20,657 | 0.05 |
| | 15,981 | AIB Group Plc | 187,735 | 0.42 |
| | 498 | Allegion Plc | 69,964 | 0.16 |
| | 166 | Aptiv Plc | 10,189 | 0.02 |
| | 4,909 | Bank Of Ireland Group Plc | 97,797 | 0.22 |
| | 35 | Eaton Corporation Plc | 14,914 | 0.03 |
| | 306 | Medtronic Plc | 23,938 | 0.05 |
| | 6,326 | Ryanair Holdings Plc | 197,809 | 0.44 |
| | 288 | Te Connectivity Plc | 58,064 | 0.13 |
| | 318 | Trane Technologies Plc | 156,189 | 0.35 |
| | | | **837,256** | **1.87** |
| **Italy (2025: 0.21%)** | | | | |
| | 80 | Ferrari Nv | 29,666 | 0.07 |
| | 157 | Unicredit SPA | 14,048 | 0.03 |
| | 1,653 | Unipol Assicurazioni Spa | 46,132 | 0.10 |
| | | | **89,846** | **0.20** |
| **Japan (2025: 4.90%)** | | | | |
| | 700 | Advantest Corp | 139,289 | 0.31 |
| | 3,100 | Ana Holdings Inc | 56,612 | 0.13 |
| | 1,800 | Asics Corp | 48,454 | 0.11 |
| | 3,300 | Astellas Pharma Inc | 44,162 | 0.10 |
| | 2,100 | Bandai Namco Holdings Inc | 48,893 | 0.11 |
| | 800 | Chugai Pharmaceutical Co Ltd | 37,085 | 0.08 |
| | 2,300 | Dai Nippon Printing Co Ltd | 41,846 | 0.09 |
| | 800 | Daifuku Co Ltd | 35,072 | 0.08 |
| | 5,300 | Dai-Ichi Life Holdings Inc | 57,998 | 0.13 |
| | 1,100 | Fanuc Corp | 49,780 | 0.11 |
| | 200 | Fast Retailing Co Ltd | 101,904 | 0.23 |
| | 1,800 | Fujikura Ltd | 69,087 | 0.15 |
| | 3,600 | Hitachi Ltd | 99,035 | 0.22 |
| | 300 | Hoya Corporation | 47,900 | 0.11 |
| | 200 | Ibiden Co Ltd | 29,306 | 0.07 |
| | 4,200 | Inpex Corp | 84,375 | 0.19 |
| | 1,900 | Kawasaki Kisen Kaisha Ltd | 29,051 | 0.06 |
| | 900 | KDDI Corporation | 15,201 | 0.03 |
| | 100 | Lasertec Corp | 30,580 | 0.07 |
| | 700 | Makita Corp | 24,942 | 0.06 |
| | 900 | Mitsubishi Electric Corp | 32,539 | 0.07 |
| | 1,200 | Mitsubishi Heavy Industries | 27,068 | 0.06 |
| | 5,700 | Mitsubishi Ufj Financial Gro | 112,474 | 0.25 |
| | 600 | Mizuho Financial Group Inc | 28,585 | 0.06 |
| | 3,200 | Ms&Ad Insurance Group Holdin | 83,483 | 0.19 |
| | 1,100 | Murata Manufacturing Co Ltd | 77,124 | 0.17 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 4.90%) (continued)** | | | | |
| | 700 | Nippon Yusen Kk | 22,465 | 0.05 |
| | 700 | Nitto Denko Corp | 13,653 | 0.03 |
| | 800 | Obayashi Corp | 16,032 | 0.04 |
| | 200 | Osaka Gas Co Ltd | 6,714 | 0.02 |
| | 700 | Otsuka Holdings Co Ltd | 46,537 | 0.10 |
| | 1,300 | Recruit Holdings Co Ltd | 90,626 | 0.20 |
| | 400 | Renesas Electronics Corp | 11,831 | 0.03 |
| | 1,100 | Sbi Holdings Inc | 17,861 | 0.04 |
| | 200 | Secom Co Ltd | 7,945 | 0.02 |
| | 7,800 | Shionogi & Co Ltd | 133,851 | 0.30 |
| | 1,600 | Softbank Group Corp | 58,704 | 0.13 |
| | 3,200 | Sompo Holdings Inc | 122,822 | 0.27 |
| | 2,900 | Sony Group Corporation | 58,526 | 0.13 |
| | 400 | Sumitomo Electric Industries | 7,204 | 0.02 |
| | 1,400 | Sumitomo Mitsui Financial Group | 54,665 | 0.12 |
| | 2,900 | Suzuki Motor Corp | 34,893 | 0.08 |
| | 2,500 | Tokio Marine Holdings Inc | 110,783 | 0.25 |
| | 300 | Tokyo Electron Ltd | 142,409 | 0.32 |
| | 1,000 | Tokyo Gas Co Ltd | 37,662 | 0.08 |
| | | | **2,447,028** | **5.47** |
| **Luxembourg (2025: 0.13%)** | | | | |
| | 2,674 | Tenaris SA | 74,014 | 0.17 |
| **Netherlands (2025: 1.14%)** | | | | |
| | 44 | Airbus Se | 9,786 | 0.02 |
| | 34 | ASM International NV | 38,892 | 0.09 |
| | 222 | ASML Holding NV | 436,913 | 0.98 |
| | 309 | Euronext NV - W/I | 49,459 | 0.11 |
| | 2,492 | Koninklijke Ahold Delhaize N | 100,345 | 0.22 |
| | 18,205 | Koninklijke Kpn NV | 89,832 | 0.20 |
| | 137 | Wolters Kluwer | 8,840 | 0.02 |
| | | | **734,067** | **1.64** |
| **New Zealand (2025: 0.03%)** | | | | |
| | 588 | Fisher & Paykel Healthcare C | 13,048 | 0.03 |
| **Norway (2025: 0.75%)** | | | | |
| | 862 | Aker BP ASA | 26,412 | 0.06 |
| | 2,000 | Equinor ASA | 63,362 | 0.15 |
| | 450 | Gjensidige Forsikring ASA | 12,178 | 0.03 |
| | 202 | Kongsberg Gruppen Asa | 6,089 | 0.01 |
| | 4,440 | Orkla Asa | 46,753 | 0.10 |
| | 5,348 | Telenor ASA | 76,636 | 0.17 |
| | 227 | Yara International ASA | 9,988 | 0.02 |
| | | | **241,418** | **0.54** |
| **Singapore (2025: 0.45%)** | | | | |
| | 3,200 | Oversea-Chinese Banking Corp | 61,331 | 0.15 |
| | 7,800 | Singapore Airlines Ltd | 46,313 | 0.10 |
| | 6,600 | Singapore Exchange Ltd | 122,872 | 0.27 |
| | 800 | Singapore Tech Engineering | 6,426 | 0.01 |
| | | | **236,942** | **0.53** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Spain (2025: 1.55%)** | | | | |
| | 296 | Acs Actividades Cons Y Serv | 43,554 | 0.09 |
| | 2,804 | Aena Sme Sa | 85,467 | 0.19 |
| | 694 | Amadeus It Group SA | 40,529 | 0.09 |
| | 4,349 | Banco Bilbao Vizcaya Argenta | 108,742 | 0.24 |
| | 14,078 | Caixabank SA | 199,341 | 0.45 |
| | 3,495 | Endesa SA | 159,354 | 0.36 |
| | 1,140 | Industria De Diseno Textil | 71,841 | 0.16 |
| | | | **708,828** | **1.58** |
| **Sweden (2025: 0.65%)** | | | | |
| | 8,756 | Ericsson LM B Shares | 97,846 | 0.22 |
| | 661 | Evolution Ab | 45,432 | 0.10 |
| | 3,293 | Tele2 Ab-B Shs | 57,383 | 0.13 |
| | 11,929 | Telia Co Ab | 58,190 | 0.13 |
| | | | **258,851** | **0.58** |
| **Switzerland (2025: 2.25%)** | | | | |
| | 1,441 | Abb Ltd-Reg | 156,452 | 0.34 |
| | 1,160 | Avolta AG | 77,654 | 0.17 |
| | 1,178 | Coca-Cola Hbc AG-Di | 76,925 | 0.17 |
| | 128 | Garmin Ltd | 30,405 | 0.07 |
| | 71 | Geberit AG-Reg | 47,512 | 0.11 |
| | 673 | Logitech International-Reg | 63,191 | 0.14 |
| | 115 | Nestle SA | 11,844 | 0.03 |
| | 2,220 | Novartis AG-Reg | 348,361 | 0.78 |
| | 320 | Roche Holding AG | 132,022 | 0.30 |
| | 242 | Sgs Sa-Reg | 28,116 | 0.06 |
| | 161 | Swiss Re AG | 25,647 | 0.06 |
| | 305 | UBS Group AG-Reg | 15,147 | 0.03 |
| | 100 | Zurich Insurance Group AG | 74,208 | 0.17 |
| | | | **1,087,484** | **2.43** |
| **United Kingdom (2025: 3.77%)** | | | | |
| | 1,887 | 3I Group Plc | 62,263 | 0.13 |
| | 621 | Admiral Group Plc | 29,342 | 0.06 |
| | 170 | Aon Plc-Class A | 56,387 | 0.13 |
| | 790 | Associated British Foods Plc | 20,824 | 0.05 |
| | 644 | Astrazeneca Plc | 120,520 | 0.27 |
| | 1,285 | Bae Systems Plc | 31,450 | 0.07 |
| | 20,833 | Centrica Plc | 47,241 | 0.11 |
| | 2,338 | Compass Group Plc | 75,517 | 0.17 |
| | 2,484 | GSK Plc | 65,312 | 0.15 |
| | 4,754 | HSBC Holdings Plc | 90,280 | 0.20 |
| | 541 | Intertek Group Plc | 41,683 | 0.09 |
| | 11,411 | Kingfisher Plc | 42,892 | 0.10 |
| | 16,590 | Marks & Spencer Group Plc | 81,911 | 0.18 |
| | 10,013 | Natwest Group Plc | 88,643 | 0.20 |
| | 860 | Next Plc | 166,023 | 0.37 |
| | 1,326 | Pearson Plc | 21,049 | 0.05 |
| | 1,409 | Relx Plc | 44,247 | 0.10 |
| | 321 | Rio Tinto Plc | 30,343 | 0.07 |
| | 4,403 | Royal Dutch Shell Plc-A Shares | 171,402 | 0.38 |
| | 3,055 | Sainsbury (J) Plc | 12,967 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 3.77%) (continued)** | | | | |
| | 1,049 | Smiths Group Plc | 35,643 | 0.08 |
| | 2,948 | Technipfmc Plc | 195,452 | 0.44 |
| | 1,364 | Unilever Plc | 81,965 | 0.18 |
| | 71,430 | Vodafone Group Plc | 94,427 | 0.21 |
| | | | **1,707,783** | **3.82** |
| **United States of America (2025: 67.82%)** | | | | |
| | 875 | Abbvie Inc | 220,185 | 0.50 |
| | 329 | Adobe Inc | 67,452 | 0.15 |
| | 836 | Advanced Micro Devices | 485,641 | 1.09 |
| | 634 | Aflac Inc | 74,337 | 0.17 |
| | 550 | Airbnb Inc-Class A | 78,705 | 0.18 |
| | 610 | Allstate Corporation | 145,143 | 0.32 |
| | 2,885 | Alphabet Inc-Class A | 1,031,012 | 2.31 |
| | 2,361 | Alphabet Inc-Class C | 834,212 | 1.87 |
| | 4,323 | Amazon.Com Inc | 1,030,344 | 2.30 |
| | 331 | American Express Co | 111,961 | 0.25 |
| | 129 | Ameriprise Financial Inc | 59,180 | 0.13 |
| | 420 | Amerisourcebergen Corporation | 118,852 | 0.27 |
| | 252 | Ametek Inc | 60,969 | 0.14 |
| | 327 | Amgen Inc | 118,413 | 0.26 |
| | 858 | Amphenol Corp-Cl A | 151,283 | 0.34 |
| | 179 | Analog Devices Inc | 71,093 | 0.16 |
| | 27 | Anthem Inc | 10,442 | 0.02 |
| | 6,842 | Apple Inc | 1,979,801 | 4.43 |
| | 495 | Applied Materials Inc | 357,885 | 0.80 |
| | 1,045 | Arista Networks Inc | 177,525 | 0.40 |
| | 330 | AT&T Inc | 6,831 | 0.02 |
| | 425 | Autodesk Inc | 82,629 | 0.18 |
| | 560 | Automatic Data Processing | 125,412 | 0.28 |
| | 3 | Autozone Inc | 9,588 | 0.02 |
| | 598 | Baker Hughes Co | 33,189 | 0.07 |
| | 1,455 | Bank of New York Mellon Corporation | 210,408 | 0.47 |
| | 72 | Becton Dickinson & Co | 10,896 | 0.02 |
| | 314 | Best Buy Co Inc | 23,826 | 0.05 |
| | 36 | Blackrock Inc | 34,616 | 0.08 |
| | 122 | Bloom Energy Corp- A | 36,929 | 0.08 |
| | 525 | Booking Holdings Inc | 93,576 | 0.21 |
| | 1,386 | Boston Scientific Corporation | 59,154 | 0.13 |
| | 2,223 | Bristol-Myers Squibb Co | 128,089 | 0.29 |
| | 2,181 | Broadcom Inc | 823,873 | 1.84 |
| | 504 | Broadridge Financial Solutio | 69,023 | 0.15 |
| | 344 | C.H. Robinson Worldwide Inc | 64,789 | 0.14 |
| | 30 | Cadence Design Sys Inc | 11,260 | 0.03 |
| | 402 | Capital One Financial Corp | 80,649 | 0.18 |
| | 376 | Cardinal Health Inc | 89,323 | 0.20 |
| | 26 | Carlisle COS Inc | 9,432 | 0.02 |
| | 218 | Caterpillar Inc | 232,148 | 0.52 |
| | 668 | Cboe Global Markets Inc | 162,104 | 0.36 |
| | 135 | Centene Corp | 8,666 | 0.02 |
| | 1,115 | Cf Industries Holdings Inc | 120,710 | 0.27 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.82%) (continued)** | | | | |
| | 446 | Chipotle Mexican Grill Inc | 15,164 | 0.03 |
| | 379 | Church & Dwight Co Inc | 36,718 | 0.08 |
| | 64 | Ciena Corp | 31,396 | 0.07 |
| | 1,048 | Cintas Corporation | 178,244 | 0.40 |
| | 3,119 | Cisco Systems Inc | 366,358 | 0.82 |
| | 248 | CME Group Inc | 54,766 | 0.12 |
| | 915 | Coca-Cola Co/The | 74,362 | 0.17 |
| | 8,814 | Coeur Mining Inc | 143,844 | 0.32 |
| | 902 | Cognizant Tech Solutions-Class A | 34,934 | 0.08 |
| | 1,258 | Colgate-Palmolive Co | 115,333 | 0.26 |
| | 87 | Comfort Systems Usa Inc | 172,430 | 0.39 |
| | 38 | Constellation Energy | 9,438 | 0.02 |
| | 233 | Corning Inc | 59,515 | 0.13 |
| | 324 | Costco Wholesale Corp | 303,092 | 0.68 |
| | 87 | Crowdstrike Holdings Inc - A | 66,393 | 0.15 |
| | 75 | Cummins Inc | 53,491 | 0.12 |
| | 500 | CVS Health Corp | 51,725 | 0.12 |
| | 254 | Darden Restaurants Inc | 52,327 | 0.12 |
| | 81 | Datadog Inc - Class A | 21,089 | 0.05 |
| | 494 | Deckers Outdoor Corp | 49,049 | 0.11 |
| | 254 | Dell Technologies -C | 109,591 | 0.25 |
| | 165 | Delta Air Lines Inc | 15,454 | 0.03 |
| | 478 | Dexcom Inc | 32,193 | 0.07 |
| | 124 | Dicks Sporting Goods Inc | 28,124 | 0.06 |
| | 524 | Dollar General Corp | 60,318 | 0.13 |
| | 378 | Dollar Tree Inc | 45,719 | 0.10 |
| | 32 | Dominos Pizza Inc | 9,473 | 0.02 |
| | 1,210 | Ebay Inc | 135,218 | 0.30 |
| | 371 | Eli Lilly & Co | 444,989 | 0.99 |
| | 220 | EMCOR Group Inc | 182,574 | 0.41 |
| | 283 | Expedia Group Inc | 72,414 | 0.16 |
| | 1,431 | Expeditors Internationl Wash Inc | 233,224 | 0.52 |
| | 2,942 | Exxon Mobil Corp | 402,230 | 0.90 |
| | 296 | F5 Networks Inc | 123,124 | 0.28 |
| | 12 | Fair Isaac Corp | 14,337 | 0.03 |
| | 1,854 | Fastenal Co | 89,048 | 0.20 |
| | 53 | Ferguson Enterprises Inc | 12,578 | 0.03 |
| | 224 | Flex Ltd | 36,304 | 0.08 |
| | 732 | Fortinet Inc | 112,450 | 0.25 |
| | 661 | Fox Corp - Class A | 34,478 | 0.08 |
| | 1,790 | Fox Corp - Class B | 83,844 | 0.19 |
| | 155 | GE Vernova Inc | 182,103 | 0.41 |
| | 490 | Gen Digital Inc | 12,196 | 0.03 |
| | 573 | General Electric Co | 214,147 | 0.48 |
| | 522 | General Motors Co | 40,236 | 0.09 |
| | 1,776 | Gilead Sciences Inc | 224,380 | 0.50 |
| | 161 | Goldman Sachs Group Inc | 162,831 | 0.36 |
| | 782 | Graco Incorporation | 59,127 | 0.13 |
| | 1,367 | Halliburton Co | 46,410 | 0.10 |
| | 1,252 | Hartford Financial SVCS Group | 165,915 | 0.37 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.82%) (continued)** | | | | |
| | 281 | HCA Healthcare Inc | 109,559 | 0.24 |
| | 278 | Howmet Aerospace Inc | 74,743 | 0.17 |
| | 97 | Idexx Laboratories Inc | 51,065 | 0.11 |
| | 859 | Illinois Tool Works | 232,334 | 0.52 |
| | 178 | Illumina Inc | 31,298 | 0.07 |
| | 988 | Incyte Corp | 112,000 | 0.25 |
| | 138 | Insulet Corporation | 21,011 | 0.05 |
| | 1,946 | Intel Corporation | 271,720 | 0.61 |
| | 250 | Intl Business Machines Corporation | 70,303 | 0.16 |
| | 66 | Intuit Inc | 17,226 | 0.04 |
| | 115 | Intuitive Surgical Inc | 45,733 | 0.10 |
| | 202 | Jabil Inc | 77,867 | 0.17 |
| | 1,648 | Johnson & Johnson | 418,543 | 0.94 |
| | 334 | Johnson Controls Internation | 48,801 | 0.11 |
| | 1,160 | JP Morgan Chase & Co | 379,703 | 0.85 |
| | 31 | Keysight Technologies Inc | 10,852 | 0.02 |
| | 616 | Kimberly-Clark Corporation | 67,618 | 0.15 |
| | 790 | KLA Corp | 238,351 | 0.53 |
| | 1,184 | Kroger Co | 65,748 | 0.15 |
| | 990 | LAM Research Corp | 428,997 | 0.96 |
| | 428 | Leidos Holdings Inc-W/I | 44,071 | 0.10 |
| | 227 | Lennox International Inc | 130,060 | 0.29 |
| | 311 | Lowes Cos Inc | 68,572 | 0.15 |
| | 19 | Lpl Financial Holdings Inc | 5,352 | 0.01 |
| | 63 | Marathon Petroleum Corp | 16,107 | 0.04 |
| | 311 | Marsh & Mclennan Cos | 51,834 | 0.12 |
| | 418 | Marvell Technology Inc | 124,518 | 0.28 |
| | 191 | Masco Corp | 15,542 | 0.03 |
| | 561 | Mastercard Inc - Class A | 288,130 | 0.64 |
| | 118 | McKesson Corporation | 89,161 | 0.20 |
| | 1,290 | Merck & Co. Inc. | 165,765 | 0.37 |
| | 1,105 | Meta Platforms Inc-Class A | 622,435 | 1.39 |
| | 654 | Micron Technology Inc | 754,906 | 1.69 |
| | 3,260 | Microsoft Corporation | 1,216,045 | 2.72 |
| | 207 | Mondelez International Inc | 11,973 | 0.03 |
| | 90 | Mongodb Inc | 30,231 | 0.07 |
| | 41 | Monolithic Power Systems Inc | 56,677 | 0.13 |
| | 1,225 | Monster Beverage Corp | 117,747 | 0.26 |
| | 107 | Moodys Corp | 48,462 | 0.11 |
| | 539 | Morgan Stanley | 112,673 | 0.25 |
| | 54 | Motorola Solutions Inc | 22,426 | 0.05 |
| | 37 | MSCI Inc | 20,721 | 0.05 |
| | 378 | Netapp Inc | 58,499 | 0.13 |
| | 1,705 | Netflix Inc | 121,737 | 0.27 |
| | 163 | Neurocrine Biosciences Inc | 27,471 | 0.06 |
| | 1,413 | Newmont Corp | 131,974 | 0.30 |
| | 11,699 | Nvidia Corp | 2,340,853 | 5.23 |
| | 9 | Nvr Inc | 61,321 | 0.14 |
| | 147 | Okta Inc | 20,058 | 0.04 |
| | 62 | Omnicom Group | 4,515 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.82%) (continued)** | | | | |
| | 154 | On Semiconductor | 14,559 | 0.03 |
| | 254 | Oracle Corporation | 37,224 | 0.08 |
| | 1,105 | Oreilly Automotive Inc | 101,759 | 0.23 |
| | 1,232 | Palantir Technologies Inc-A | 143,737 | 0.32 |
| | 431 | Palo Alto Networks Inc | 146,980 | 0.33 |
| | 56 | Parker Hannifin Corp | 54,775 | 0.12 |
| | 476 | Paychex Inc | 46,805 | 0.10 |
| | 1,005 | Paypal Holdings Inc | 43,396 | 0.10 |
| | 4,012 | Pfizer Inc | 96,609 | 0.22 |
| | 1,011 | Procter & Gamble Co/The | 148,253 | 0.33 |
| | 708 | Progressive Corporation | 154,663 | 0.35 |
| | 48 | PTC Inc | 5,453 | 0.01 |
| | 158 | Pultegroup Inc | 21,679 | 0.05 |
| | 649 | Qualcomm Inc | 119,929 | 0.27 |
| | 28 | Quanta Services Inc | 20,161 | 0.05 |
| | 306 | Quest Diagnostics Inc | 64,857 | 0.15 |
| | 337 | Raymond James Financial Inc | 51,234 | 0.11 |
| | 45 | Rb Global Inc | 5,237 | 0.01 |
| | 102 | Regeneron Pharmaceuticals | 63,601 | 0.14 |
| | 250 | Reinsurance Group of America | 159,680 | 0.36 |
| | 322 | Republic Services Inc | 68,612 | 0.15 |
| | 351 | Resmed Inc | 68,403 | 0.15 |
| | 465 | Robinhood Markets Inc - A | 46,630 | 0.10 |
| | 83 | Rockwell Automation Inc | 41,092 | 0.09 |
| | 1,759 | Rollins Inc | 73,421 | 0.16 |
| | 537 | Ross Stores Inc | 114,300 | 0.26 |
| | 2,766 | Royalty Pharma Plc- Cl A | 155,090 | 0.35 |
| | 131 | S&P Global Inc | 53,351 | 0.12 |
| | 457 | Salesforce Inc | 71,594 | 0.16 |
| | 908 | Schlumberger Ltd | 42,213 | 0.09 |
| | 1,842 | Schwab (Charles) Corp | 169,961 | 0.38 |
| | 160 | Seagate Technology Holdings | 154,400 | 0.35 |
| | 551 | Servicenow Inc | 54,703 | 0.12 |
| | 355 | Snap-On Inc | 142,852 | 0.32 |
| | 1,153 | Ss&C Technologies Holdings | 71,544 | 0.16 |
| | 431 | State Street Corporation | 73,098 | 0.16 |
| | 92 | Steris Plc | 19,372 | 0.04 |
| | 593 | Synchrony Financial | 45,098 | 0.10 |
| | 706 | T Rowe Price Group Inc | 80,265 | 0.18 |
| | 480 | Tapestry Inc | 70,262 | 0.16 |
| | 142 | Teradyne Inc | 68,705 | 0.15 |
| | 1,225 | Tesla Inc | 515,235 | 1.15 |
| | 296 | Texas Instruments Inc | 88,229 | 0.20 |
| | 282 | The Cigna Group | 77,742 | 0.17 |
| | 97 | Thermo Fisher Scientific Inc | 48,632 | 0.11 |
| | 1,819 | TJX Companies Inc | 275,579 | 0.62 |
| | 298 | Tradeweb Markets Inc-Class A | 29,699 | 0.07 |
| | 286 | Travelers Cos Inc/The | 94,414 | 0.21 |
| | 1,765 | Uber Technologies Inc | 127,362 | 0.28 |
| | 141 | Ulta Beauty Inc | 63,588 | 0.14 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 67.82%) (continued)** | | | | |
| | 30 | Union Pacific Corporation | 8,160 | 0.02 |
| | 1,102 | United Airlines Holdings Inc | 149,861 | 0.34 |
| | 211 | United Therapeutics Corp | 114,326 | 0.26 |
| | 295 | Valero Energy Corp | 76,830 | 0.17 |
| | 258 | Veeva Systems Inc-Class A | 45,787 | 0.10 |
| | 129 | Verisign Inc | 32,451 | 0.07 |
| | 854 | Verizon Communications Inc | 36,158 | 0.08 |
| | 72 | Vertex Pharmaceuticals Inc | 35,765 | 0.08 |
| | 330 | Vertiv Holdings Co-A | 110,491 | 0.25 |
| | 1,373 | Visa Inc-Class A Shares | 471,063 | 1.05 |
| | 2,889 | Walmart Inc | 327,208 | 0.73 |
| | 695 | Walt Disney Co/The | 66,894 | 0.15 |
| | 130 | Waters Corporation | 48,755 | 0.11 |
| | 134 | West Pharmaceutical Services | 48,106 | 0.11 |
| | 220 | Williams-Sonoma Inc | 51,282 | 0.11 |
| | 1,302 | Wr Berkley Corp | 91,830 | 0.21 |
| | 124 | WW Grainger Inc | 168,690 | 0.38 |
| | 1,504 | Zoom Video Communications-A | 129,810 | 0.29 |
| | | | **31,059,064** | **69.44** |
| **Uruguay (2025: 0.07%)** | | | | |
| | - | | **-** | **-** |
| **Total Common Stock** | | | **44,269,872** | **98.98** |
| **Listed Depositary Receipts** | | | | |
| **Singapore (2025: 0.03%)** | | | | |
| | 96 | Sea Ltd-ADR | **9,200** | **0.02** |
| **Total Listed Depositary Receipts** | | | **9,200** | **0.02** |
| **Total Equities** | | | **44,279,072** | **99.00** |
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 0.03%)** | | | | |
| | 421 | Vici Properties Inc | 11,178 | 0.02 |
| **Total Real Estate Investment Trusts** | | | **11,178** | **0.02** |
| **Derivative Instruments** | | | | |
| **RIGHTS** | | | **Unrealised Gain USD** | **% of Net Assets** |
| **Spain (2025: 0.00%)** | | | | |
| | 296 | Acs Actividades De Const RTS 13/07/2026 | 622 | - |
| **Total Rights** | | | **622** | **-** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)**

**Derivative Instruments (continued)**

| FUTURES CONTRACTS | Counterparty | Expire Date | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|
| MSCI WORLD NR 18/09/2026 | Counterparty A | 18/09/2026 | - | - |
| **Total Futures Contracts (31 December 2025: 0.07%)** | | | **-** | **-** |

| FUTURES CONTRACTS | Counterparty | Expire Date | Unrealised Loss USD | % of Net Assets |
|---|---|---|---|---|
| MSCI WORLD NR 18/09/2026 | Counterparty A | 18/09/2026 | (20,145) | (0.05) |
| **Total Futures Contracts (31 December 2025: (0.00%))** | | | **(20,145)** | **(0.05)** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **44,290,872** | **99.03** |
| **Financial liabilities at FVTPL** | **(20,145)** | **(0.05)** |
| **Net current assets** | **455,415** | **1.02** |
| **Net assets attributable to holders of redeemable participating shares** | **44,726,142** | **100.00** |

| Analysis of Total Assets | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 44,290,250 | 98.95 |
| Financial derivative instruments | 622 | - |
| Other current assets | 469,619 | 1.05 |
| | **44,760,491** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 1.48%)** | | | | |
| | 9,141 | ANZ Group Holdings Ltd | 223,868 | 0.07 |
| | 4,017 | Apa Group | 28,219 | 0.01 |
| | 1,646 | Aristocrat Leisure Ltd | 69,869 | 0.03 |
| | 666 | ASX Ltd | 24,601 | 0.01 |
| | 515 | Atlassian Corp-Class A | 40,061 | 0.01 |
| | 15,410 | Bhp Group Ltd | 634,160 | 0.23 |
| | 4,094 | Brambles Ltd | 55,251 | 0.02 |
| | 1,227 | Car Group Ltd | 21,897 | 0.01 |
| | 223 | Cochlear Ltd | 18,809 | 0.01 |
| | 4,073 | Coles Group Ltd | 68,767 | 0.03 |
| | 5,075 | Commonwealth Bank Of Austral | 578,801 | 0.21 |
| | 1,580 | Computershare Ltd | 41,902 | 0.02 |
| | 1,472 | Csl Ltd | 117,013 | 0.04 |
| | 6,159 | Evolution Mining Ltd | 50,137 | 0.02 |
| | 4,902 | Fortescue Ltd | 65,036 | 0.02 |
| | 6,775 | Insurance Australia Group | 37,972 | 0.01 |
| | 982 | Iren Ltd | 44,907 | 0.02 |
| | 6,754 | Lottery Corp Ltd/The | 26,952 | 0.01 |
| | 2,749 | Lynas Rare Earths Ltd | 34,396 | 0.01 |
| | 1,098 | Macquarie Group Ltd | 190,395 | 0.07 |
| | 8,356 | Medibank Private Ltd | 28,772 | 0.01 |
| | 9,303 | National Australia Bank Ltd | 244,014 | 0.09 |
| | 4,123 | Northern Star Resources Ltd | 54,129 | 0.02 |
| | 5,227 | Origin Energy Ltd | 39,762 | 0.01 |
| | 9,532 | Pilbara Minerals Ltd | 33,151 | 0.01 |
| | 174 | Pro Medicus Ltd | 24,523 | 0.01 |
| | 2,527 | Qantas Airways Ltd | 18,593 | 0.01 |
| | 4,554 | Qbe Insurance Group Ltd | 79,475 | 0.03 |
| | 179 | Rea Group Ltd | 17,261 | 0.01 |
| | 1,128 | Rio Tinto Ltd | 134,814 | 0.05 |
| | 9,849 | Santos Ltd | 49,197 | 0.02 |
| | 694 | SGH Ltd | 22,425 | 0.01 |
| | 15,762 | Sigma Healthcare Ltd | 30,030 | 0.01 |
| | 1,558 | Sonic Healthcare Ltd | 22,462 | 0.01 |
| | 13,613 | South32 Ltd | 36,781 | 0.01 |
| | 3,284 | Suncorp Group Ltd | 43,888 | 0.02 |
| | 11,934 | Telstra Group Ltd | 42,001 | 0.02 |
| | 9,462 | Transurban Group | 94,265 | 0.03 |
| | 1,038 | Washington H Soul Pattinson | 33,188 | 0.01 |
| | 3,443 | Wesfarmers Ltd | 215,633 | 0.08 |
| | 10,372 | Westpac Banking Corp | 253,011 | 0.09 |
| | 659 | Wisetech Global Ltd | 15,066 | 0.01 |
| | 5,765 | Woodside Energy Group Ltd | 112,671 | 0.04 |
| | 3,705 | Woolworths Group Ltd | 102,751 | 0.04 |
| | | | **4,120,876** | **1.51** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Austria (2025: 0.07%)** | | | | |
| | 222 | Bawag Group AG | 44,493 | 0.02 |
| | 934 | Erste Group Bank AG | 125,044 | 0.05 |
| | 447 | OMV AG | 28,185 | - |
| | 399 | Raiffeisen Bank International | 25,477 | 0.01 |
| | 232 | Verbund AG | 14,748 | 0.01 |
| | | | **237,947** | **0.09** |
| **Belgium (2025: 0.21%)** | | | | |
| | 453 | Ageas | 36,254 | 0.01 |
| | 2,725 | Anheuser-Busch Inbev SA/NV | 226,372 | 0.09 |
| | 73 | Dieteren Group | 14,222 | 0.01 |
| | 149 | Elia Group SA/NV | 23,815 | 0.01 |
| | 68 | Financiere DE Tubize | 17,959 | 0.01 |
| | 250 | Groupe Bruxelles Lambert NV | 22,780 | 0.01 |
| | 697 | KBC Group NV | 95,068 | 0.03 |
| | 1 | Lotus Bakeries | 13,285 | 0.00 |
| | 53 | Sofina | 13,488 | 0.00 |
| | 239 | Syensqo SA/NV | 17,652 | 0.01 |
| | 369 | Ucb SA | 110,532 | 0.04 |
| | | | **591,427** | **0.22** |
| **Bermuda (2025: 0.06%)** | | | | |
| | 1,053 | Arch Capital Group Ltd | 102,204 | 0.03 |
| | 121 | Everest RE Group Ltd | 43,225 | 0.02 |
| | | | **145,429** | **0.05** |
| **Canada (2025: 3.39%)** | | | | |
| | 1,543 | Agnico Eagle Mines Ltd | 239,660 | 0.08 |
| | 1,274 | Alamos Gold Inc-Class A | 38,613 | 0.00 |
| | 2,088 | Alimentation Couche-Tard Inc | 133,044 | 0.05 |
| | 945 | Altagas Ltd | 34,896 | 0.01 |
| | 1,718 | Arc Resources Ltd | 36,086 | 0.01 |
| | 496 | Atkinsrealis Group Inc | 30,793 | 0.01 |
| | 2,088 | Bank Of Montreal | 368,917 | 0.13 |
| | 3,739 | Bank of Nova Scotia | 324,869 | 0.12 |
| | 5,081 | Barrick Mining Corp | 186,767 | 0.07 |
| | 942 | BCE Inc | 20,284 | 0.01 |
| | 254 | Bombardier Inc-B | 58,461 | 0.02 |
| | 6,056 | Brookfield Corp | 258,291 | 0.09 |
| | 879 | CAE Inc | 22,001 | 0.01 |
| | 1,321 | Cameco Corp | 134,601 | 0.05 |
| | 2,785 | Can Imperial Bank of Commerce | 320,598 | 0.12 |
| | 1,569 | Canadian Natl Railway Co | 187,175 | 0.07 |
| | 6,326 | Canadian Natural Resources | 250,232 | 0.09 |
| | 2,706 | Canadian Pacific Kansas City | 234,524 | 0.09 |
| | 164 | Canadian Tire Corp-Class A | 22,582 | 0.01 |
| | 438 | Canadian Utilities Ltd-A | 16,276 | 0.01 |
| | 439 | Ccl Industries Inc - Cl B | 28,613 | 0.01 |
| | 349 | Celestica Inc | 127,237 | 0.05 |
| | 3,998 | Cenovus Energy Inc | 99,165 | 0.04 |
| | 571 | Cgi Inc | 36,894 | 0.01 |
| | 61 | Constellation Software Inc | 114,799 | 0.04 |
| | 293 | Descartes Systems Grp/The | 20,287 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 3.39%) (continued)** | | | | |
| | 827 | Dollarama Inc | 109,366 | 0.04 |
| | 1,207 | Element Fleet Management Cor | 24,902 | 0.01 |
| | 919 | Emera Inc | 48,731 | 0.02 |
| | 390 | Empire Co Ltd A | 13,654 | 0.00 |
| | 6,617 | Enbridge Inc | 358,707 | 0.13 |
| | 2,555 | Equinox Gold Corp | 24,888 | 0.01 |
| | 57 | Fairfax Financial Hldgs Ltd | 93,721 | 0.03 |
| | 2,087 | First Quantum Minerals Ltd | 56,987 | 0.02 |
| | 141 | Firstservice Corp | 20,043 | 0.01 |
| | 1,539 | Fortis Inc | 88,137 | 0.03 |
| | 585 | Franco-Nevada Corporation | 122,023 | 0.04 |
| | 742 | GFL Environmental Inc-Sub VT | 27,274 | 0.01 |
| | 534 | Gildan Activewear Inc | 27,522 | 0.01 |
| | 754 | Great-West Lifeco Inc | 48,028 | 0.02 |
| | 1,001 | Hydro One Ltd | 41,275 | 0.02 |
| | 273 | Ia Financial Corp Inc | 37,682 | 0.01 |
| | 278 | Igm Financial Inc | 15,515 | 0.01 |
| | 440 | Imperial Oil Ltd | 49,392 | 0.02 |
| | 538 | Intact Financial Corporation | 110,998 | 0.04 |
| | 2,673 | Ivanhoe Mines Ltd-Cl A | 20,932 | 0.01 |
| | 856 | Keyera Corporation | 34,373 | 0.01 |
| | 3,632 | Kinross Gold Corp | 85,965 | 0.03 |
| | 1,679 | Loblaw Companies Ltd | 76,143 | 0.03 |
| | 302 | Lululemon Athletica Inc | 34,482 | 0.01 |
| | 330 | Lundin Gold Inc | 17,796 | 0.01 |
| | 2,073 | Lundin Mining Corp | 50,497 | 0.02 |
| | 790 | Magna International Inc | 51,930 | 0.02 |
| | 5,085 | Manulife Financial Corp | 206,161 | 0.08 |
| | 576 | Metro Inc/Cn | 36,815 | 0.01 |
| | 1,174 | National Bank Of Canada | 185,284 | 0.07 |
| | 1,459 | Nutrien Ltd | 91,885 | 0.03 |
| | 1,279 | Pan American Silver Corp | 57,317 | 0.02 |
| | 1,763 | Pembina Pipeline Corp | 81,543 | 0.03 |
| | 1,621 | Power Corp Of Canada | 101,025 | 0.04 |
| | 1,107 | Rogers Communications Inc-B | 36,002 | 0.01 |
| | 4,239 | Royal Bank of Canada | 877,473 | 0.32 |
| | 738 | Saputo Inc | 21,369 | 0.01 |
| | 3,718 | Shopify Inc - Class A | 425,223 | 0.16 |
| | 346 | Stantec Inc | 23,856 | 0.01 |
| | 1,680 | Sun Life Financial Inc | 131,855 | 0.05 |
| | 3,599 | Suncor Energy Inc | 193,554 | 0.07 |
| | 3,158 | TC Energy Corporation | 209,058 | 0.08 |
| | 1,388 | Teck Resources Ltd-Cls B | 82,640 | 0.03 |
| | 181 | Telus Corp | 1,914 | 0.00 |
| | 1,575 | Telus-Shs Non-Canadian | 16,652 | 0.01 |
| | 237 | Tfi International Inc | 34,103 | 0.01 |
| | 397 | Thomson Reuters Corp | 32,415 | 0.01 |
| | 841 | Tmx Group Ltd | 27,523 | 0.01 |
| | 247 | Toromont Industries Ltd | 40,603 | 0.01 |
| | 5,023 | Toronto-Dominion Bank | 610,516 | 0.22 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Canada (2025: 3.39%) (continued)** | | | | |
| | 1,115 | Tourmaline Oil Corp | 46,604 | 0.02 |
| | 775 | Waste Connections Inc | 129,185 | 0.05 |
| | 458 | Weston (George) Ltd | 32,863 | 0.01 |
| | 1,377 | Wheaton Precious Metals Corp | 154,846 | 0.06 |
| | 3,683 | Whitecap Resources Inc | 38,238 | 0.01 |
| | 409 | Wsp Global Inc | 50,695 | 0.02 |
| | | | **9,013,845** | **3.29** |
| **Chile (2025: 0.02%)** | | | | |
| | 1,046 | Antofagasta Plc | 53,034 | 0.02 |
| **China (2025: 0.01%)** | | | | |
| | 7,800 | Yangzijiang Shipbuilding | 20,624 | 0.01 |
| **Czech Republic (2025: 0.00%)** | | | | |
| | 511 | CSG NV | 7,463 | - |
| **Denmark (2025: 0.47%)** | | | | |
| | 8 | Ap Moller-Maersk A/S-A | 18,477 | 0.01 |
| | 11 | AP Moller-Maersk A/S-B | 26,146 | 0.01 |
| | 320 | Carlsberg AS-B Shares | 41,936 | 0.02 |
| | 430 | Coloplast-B | 24,486 | 0.01 |
| | 1,899 | Danske Bank A/S | 101,718 | 0.04 |
| | 289 | Demant A/S | 11,855 | 0.00 |
| | 583 | DSV Panalpina AS | 138,127 | 0.05 |
| | 185 | Genmab A/S | 50,792 | 0.02 |
| | 9,767 | Novo Nordisk A/S-B | 469,978 | 0.17 |
| | 1,069 | Novozymes A/S-B Shares | 67,512 | 0.02 |
| | 1,576 | Orsted AS | 35,387 | 0.01 |
| | 256 | Pandora A/S | 29,390 | 0.01 |
| | 320 | Rockwool A/S-B Shs | 10,239 | 0.00 |
| | 1,042 | Tryg A/ S | 23,731 | 0.01 |
| | 2,909 | Vestas Wind Systems A/S | 82,136 | 0.03 |
| | | | **1,131,910** | **0.41** |
| **Finland (2025: 0.28%)** | | | | |
| | 485 | Elisa Oyj | 20,372 | - |
| | 1,361 | Fortum Oyj | 31,572 | 0.01 |
| | 931 | Kesko OYJ-B Shs | 20,820 | 0.01 |
| | 996 | Kone Oyj-B | 56,663 | 0.02 |
| | 1,949 | Metso Corp | 33,870 | 0.01 |
| | 1,284 | Neste OYJ | 42,043 | 0.02 |
| | 15,237 | Nokia OYJ | 201,293 | 0.07 |
| | 9,312 | Nordea Bank ABP | 176,730 | 0.06 |
| | 333 | Orion Oyj-Class B | 27,393 | 0.01 |
| | 7,246 | Sampo Oyj-A Shs | 76,166 | 0.03 |
| | 1,880 | Stora Enso Oyj-R Shs | 20,045 | 0.01 |
| | 1,600 | Upm- Kymmene Oyj | 42,439 | 0.02 |
| | 1,480 | Wartsila Oyj Abp | 56,482 | 0.02 |
| | | | **805,888** | **0.29** |
| **France (2025: 2.52%)** | | | | |
| | 182 | Abivax SA | 24,033 | 0.00 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **France (2025: 2.52%) (continued)** | | | | |
| | 570 | Accor SA | 33,131 | 0.00 |
| | 110 | Adp | 14,337 | 0.00 |
| | 1,932 | Air Liquide SA | 382,706 | 0.13 |
| | 1,181 | Alstom | 20,544 | 0.01 |
| | 211 | Amundi Sa | 20,252 | 0.01 |
| | 4,755 | AXA SA | 238,386 | 0.09 |
| | 1,135 | Ayvens SA | 14,949 | 0.01 |
| | 131 | Biomerieux | 10,289 | 0.00 |
| | 3,007 | BNP Paribas | 351,147 | 0.13 |
| | 2,107 | Bollore Se | 9,771 | 0.00 |
| | 672 | Bouygues SA | 37,501 | 0.01 |
| | 964 | Bureau Veritas SA | 29,515 | 0.01 |
| | 464 | Capgemini SE | 46,662 | 0.02 |
| | 1,787 | Carrefour SA | 33,200 | 0.01 |
| | 1,351 | Compagnie De Saint Gobain | 122,270 | 0.04 |
| | 2,753 | Credit AGricole SA | 55,380 | 0.02 |
| | 1,911 | Danone | 156,741 | 0.06 |
| | 58 | Dassault Aviation SA | 19,045 | 0.01 |
| | 2,036 | Dassault Systemes Se | 41,469 | 0.02 |
| | 208 | EiffAGe | 30,701 | 0.01 |
| | 5,397 | Engie | 170,241 | 0.06 |
| | 913 | Essilorluxottica | 171,241 | 0.06 |
| | 843 | Getlink Se | 17,927 | 0.01 |
| | 78 | Hermes International | 142,505 | 0.05 |
| | 114 | Ipsen | 22,001 | 0.01 |
| | 216 | Kering | 61,071 | 0.02 |
| | 775 | Legrand SA | 130,871 | 0.05 |
| | 728 | Loreal | 319,320 | 0.12 |
| | 755 | LVMH Moet Hennessy Louis Vui | 417,871 | 0.15 |
| | 1,877 | Michelin (CGDE) | 72,427 | 0.03 |
| | 5,647 | Orange | 106,560 | 0.04 |
| | 593 | Pernod Ricard SA | 43,296 | 0.02 |
| | 694 | Publicis Groupe | 68,602 | 0.03 |
| | 630 | Renault SA | 18,065 | 0.01 |
| | 674 | Rexel SA | 29,444 | 0.01 |
| | 1,047 | Safran Sa | 412,977 | 0.15 |
| | 3,308 | Sanofi | 283,955 | 0.10 |
| | 100 | Sartorius Stedim Biotech | 20,762 | 0.01 |
| | 1,663 | Schneider Electric SE | 542,633 | 0.20 |
| | 1,938 | Societe Generale SA | 171,430 | 0.06 |
| | 264 | Sodexo SA | 15,288 | 0.01 |
| | 281 | Thales Sa | 72,221 | 0.03 |
| | 5,973 | Totalenergies SE | 464,572 | 0.17 |
| | 1,799 | Veolia Environnement | 74,950 | 0.03 |
| | 1,413 | Vinci SA | 206,459 | 0.08 |
| | | | **5,748,718** | **2.10** |
| **Germany (2025: 2.29%)** | | | | |
| | 491 | Adidas AG | 100,708 | 0.05 |
| | 1,154 | Allianz SE | 546,350 | 0.21 |
| | 2,707 | BASF SE | 144,780 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Germany (2025: 2.29%) (continued)** | | | | |
| | 2,979 | Bayer AG-Reg | 164,879 | 0.06 |
| | 851 | Bayerische Motoren Werke AG | 55,711 | 0.02 |
| | 276 | Beiersdorf AG | 23,774 | 0.01 |
| | 350 | Brenntag SE | 21,280 | 0.01 |
| | 1,966 | Commerzbank AG | 83,683 | 0.03 |
| | 334 | Continental AG | 27,555 | 0.01 |
| | 196 | CTS Eventim AG + Co KGAA | 11,440 | 0.00 |
| | 1,393 | Daimler Truck Holding AG | 67,208 | 0.02 |
| | 569 | Delivery Hero Se | 23,419 | 0.01 |
| | 5,504 | Deutsche Bank AG-Registered | 186,422 | 0.07 |
| | 551 | Deutsche Boerse AG | 150,434 | 0.05 |
| | 2,044 | Deutsche Lufthansa-Reg | 23,392 | 0.01 |
| | 2,790 | Deutsche Post AG | 169,379 | 0.06 |
| | 10,413 | Deutsche Telekom AG-Reg | 283,939 | 0.10 |
| | 6,809 | E.On SE | 140,320 | 0.05 |
| | 873 | Evonik Industries AG | 15,850 | 0.01 |
| | 579 | Fresenius Medical Care AG | 26,214 | 0.01 |
| | 1,281 | Fresenius Se & Co Kgaa | 58,539 | 0.02 |
| | 445 | GEA Group AG | 30,552 | 0.01 |
| | 183 | Hannover Rueck Se | 50,716 | 0.02 |
| | 401 | Heidelberg Materials AG | 76,518 | 0.03 |
| | 310 | Henkel AG & Co KGAA | 24,526 | 0.01 |
| | 207 | Hensoldt Ag | 16,036 | 0.01 |
| | 45 | Hochtief AG | 26,084 | 0.01 |
| | 3,960 | Infineon Technologies AG | 369,758 | 0.14 |
| | 196 | Knorr-Bremse Ag | 22,767 | 0.01 |
| | 2,190 | Mercedes-Benz Group AG | 109,968 | 0.04 |
| | 392 | Merck Kgaa | 65,814 | 0.02 |
| | 163 | Mtu Aero Engines AG | 67,816 | 0.02 |
| | 396 | Muenchener Rueckver AG | 221,167 | 0.08 |
| | 197 | Nemetschek Akt | 11,960 | 0.00 |
| | 17 | Rational AG | 12,449 | 0.00 |
| | 141 | Rheinmetall Ag | 159,674 | 0.06 |
| | 1,749 | RWE AG | 113,219 | 0.04 |
| | 3,167 | SAP SE | 485,191 | 0.18 |
| | 238 | Scout24 Se | 19,687 | 0.01 |
| | 2,253 | Siemens AG | 724,202 | 0.26 |
| | 2,350 | Siemens Energy AG | 445,464 | 0.16 |
| | 1,027 | Siemens Healthineers AG | 40,157 | 0.01 |
| | 403 | Symrise AG | 40,463 | 0.01 |
| | 180 | Talanx AG | 22,761 | 0.01 |
| | 2,187 | Vonovia SE | 53,984 | 0.02 |
| | 720 | Zalando SE | 20,884 | 0.01 |
| | | | **5,557,093** | **2.03** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Hong Kong (2025: 0.53%)** | | | | |
| | 31,800 | AIA Group Ltd | 289,735 | 0.11 |
| | 11,000 | Boc Hong Kong Holdings Ltd | 59,446 | 0.02 |
| | 5,500 | Ck Asset Holdings Ltd | 30,986 | 0.01 |
| | 8,000 | CK Hutchison Holdings Ltd | 67,584 | 0.02 |
| | 2,000 | Ck Infrastructure Holdings L | 15,226 | 0.01 |
| | 5,000 | Clp Holdings Ltd | 46,672 | 0.02 |
| | 6,000 | Galaxy Entertainment Group L | 22,509 | 0.01 |
| | 4,000 | Henderson Land Development | 12,650 | 0.00 |
| | 10,000 | Hkt Trust And Hkt Ltd-Ss | 14,869 | 0.01 |
| | 34,000 | Hong Kong & China Gas | 28,181 | 0.01 |
| | 3,700 | Hong Kong Exchanges & Clear | 171,269 | 0.06 |
| | 2,900 | Hongkong Land Holdings Ltd | 20,648 | 0.01 |
| | 500 | Jardine Matheson Hldgs Ltd | 30,750 | 0.01 |
| | 4,500 | Mtr Corporation | 17,502 | 0.01 |
| | 4,000 | Power Assets Holdings Ltd | 29,125 | 0.01 |
| | 7,654 | Prudential Plc | 101,893 | 0.04 |
| | 12,000 | Sino Land Co | 15,731 | 0.01 |
| | 4,000 | Sitc International Holdings | 16,006 | 0.01 |
| | 4,000 | Sun Hung Kai Properties | 57,281 | 0.02 |
| | 1,000 | Swire Pacific Ltd - Cl A | 10,418 | 0.00 |
| | 4,000 | Techtronic Industries Co Ltd | 66,054 | 0.02 |
| | 23,500 | Wh Group Ltd | 24,842 | 0.01 |
| | 5,000 | Wharf Real Estate Investment | 13,632 | 0.00 |
| | | | **1,163,009** | **0.43** |
| **Ireland (2025: 1.05%)** | | | | |
| | 1,862 | Accenture Plc-Class A | 231,707 | 0.08 |
| | 489 | Aercap Holdings NV | 71,286 | 0.03 |
| | 6,430 | AIB Group Plc | 75,536 | 0.03 |
| | 261 | Allegion Plc | 36,668 | 0.01 |
| | 647 | Aptiv Plc | 39,713 | 0.01 |
| | 2,883 | Bank Of Ireland Group Plc | 57,435 | 0.02 |
| | 2,030 | CRH Plc | 217,210 | 0.08 |
| | 1,177 | Eaton Corporation Plc | 501,543 | 0.18 |
| | 2,732 | Experian PLC | 92,211 | 0.03 |
| | 485 | Kerry Group Plc-A | 44,554 | 0.02 |
| | 465 | Kingspan Group Plc | 42,504 | 0.02 |
| | 3,894 | Medtronic Plc | 304,628 | 0.11 |
| | 1,267 | Ryanair Holdings Plc | 39,618 | 0.01 |
| | 1,590 | Smurfit Westrock Plc | 73,553 | 0.03 |
| | 890 | Te Connectivity Plc | 179,433 | 0.07 |
| | 671 | Trane Technologies Plc | 329,568 | 0.12 |
| | | | **2,337,167** | **0.85** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Israel (2025: 0.21%)** | | | | |
| | 148 | Azrieli Group Ltd | 20,083 | 0.02 |
| | 3,973 | Bank Hapoalim Bm | 91,463 | 0.03 |
| | 4,481 | Bank Leumi Le-Israel | 100,059 | 0.04 |
| | 237 | Check Point Software Tech | 31,149 | 0.01 |
| | 85 | Elbit Systems Ltd | 64,475 | 0.02 |
| | 422 | Enlight Renewable Energy Ltd | 37,251 | 0.01 |
| | 403 | Harel Insurance Investments | 21,182 | 0.01 |
| | 2,419 | Icl Group Ltd | 12,130 | - |
| | 3,712 | Israel Discount Bank-A | 36,753 | 0.01 |
| | 473 | Mizrahi Tefahot Bank Ltd | 31,275 | 0.01 |
| | 93 | Nova Ltd | 49,162 | 0.02 |
| | 581 | Opc Energy Ltd | 18,038 | 0.01 |
| | 691 | Phoenix Financial Ltd | 38,174 | 0.01 |
| | 339 | Tower Semiconductor Ltd | 86,973 | 0.03 |
| | | | **638,167** | **0.23** |
| **Italy (2025: 0.77%)** | | | | |
| | 2,467 | Assicurazioni Generali | 120,182 | 0.03 |
| | 699 | Banca Mediolanum Spa | 17,406 | 0.01 |
| | 5,759 | Banca Monte Dei Paschi Siena | 71,531 | 0.03 |
| | 3,446 | Banco Bpm Spa | 59,531 | 0.02 |
| | 4,745 | Bper Banca Spa | 74,496 | 0.03 |
| | 263 | Buzzi SPA | 13,468 | 0.00 |
| | 1,993 | Davide Campari-Milano NV | 12,414 | 0.00 |
| | 23,124 | Enel SPA | 265,804 | 0.10 |
| | 5,510 | Eni Spa | 129,897 | 0.05 |
| | 368 | Ferrari Nv | 136,465 | 0.05 |
| | 1,856 | Finecobank Spa | 46,577 | 0.02 |
| | 42,246 | Intesa Sanpaolo | 289,316 | 0.11 |
| | 1,850 | Italgas SPA | 21,437 | 0.01 |
| | 1,227 | Leonardo Spa | 65,828 | 0.02 |
| | 667 | Moncler SPA | 38,724 | 0.01 |
| | 1,386 | Poste Italiane Spa | 45,352 | 0.02 |
| | 854 | Prysmian SPA | 142,600 | 0.05 |
| | 356 | Recordati Industria Chimica | 20,880 | 0.01 |
| | 6,115 | Snam Spa | 44,157 | 0.02 |
| | 5,181 | Telecom Italia Spa/Milan RTS 01/04/2026 | 47,139 | 0.02 |
| | 4,267 | Terna-Rete Elettrica Naziona | 49,955 | 0.02 |
| | 4,116 | Unicredit SPA | 368,278 | 0.13 |
| | 1,089 | Unipol Assicurazioni Spa | 30,392 | 0.01 |
| | | | **2,111,829** | **0.77** |
| **Japan (2025: 5.66%)** | | | | |
| | 2,200 | Advantest Corp | 437,767 | 0.15 |
| | 6,500 | Aeon Co Ltd | 53,632 | 0.01 |
| | 600 | Agc Inc | 25,713 | 0.01 |
| | 1,400 | Aisin Corporation | 18,835 | 0.01 |
| | 2,600 | Ajinomoto Co Inc | 93,954 | 0.03 |
| | 500 | Ana Holdings Inc | 9,131 | 0.00 |
| | 4,300 | Asahi Group Holdings Ltd | 40,956 | 0.01 |
| | 3,700 | Asahi Kasei Corp | 40,773 | 0.01 |
| | 2,100 | Asics Corp | 56,530 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.66%) (continued)** | | | | |
| | 5,200 | Astellas Pharma Inc | 69,589 | 0.03 |
| | 1,500 | Bandai Namco Holdings Inc | 34,924 | 0.01 |
| | 3,200 | Bridgestone Corporation | 67,140 | 0.02 |
| | 2,400 | Canon Inc | 61,239 | 0.02 |
| | 900 | Capcom Co Ltd | 16,679 | 0.01 |
| | 2,300 | Central Japan Railway Co | 49,092 | 0.02 |
| | 1,600 | Chiba Bank Ltd/ The | 24,287 | 0.01 |
| | 2,000 | Chubu Electric Power Co Inc | 37,656 | 0.01 |
| | 2,000 | Chugai Pharmaceutical Co Ltd | 92,712 | 0.03 |
| | 3,000 | Concordia Financial Group Lt | 31,980 | 0.01 |
| | 1,200 | Dai Nippon Printing Co Ltd | 21,833 | 0.01 |
| | 1,000 | Daifuku Co Ltd | 43,839 | 0.02 |
| | 10,400 | Dai-Ichi Life Holdings Inc | 113,807 | 0.04 |
| | 5,200 | Daiichi Sankyo Co Ltd | 83,459 | 0.03 |
| | 800 | Daikin Industries Ltd | 121,507 | 0.04 |
| | 1,000 | Daito Trust Construct Co Ltd | 19,099 | 0.01 |
| | 1,700 | Daiwa House Industry Co Ltd | 46,202 | 0.02 |
| | 3,800 | Daiwa Securities Group Inc | 37,304 | 0.01 |
| | 4,900 | Denso Corp | 56,560 | 0.02 |
| | 300 | Disco Corp | 149,995 | 0.05 |
| | 2,900 | East Japan Railway Co | 60,810 | 0.02 |
| | 1,400 | Ebara Corp | 53,890 | 0.02 |
| | 900 | Eisai Co Ltd | 22,809 | 0.01 |
| | 7,800 | Eneos Holdings Inc | 57,447 | 0.02 |
| | 2,800 | Fanuc Corp | 126,713 | 0.05 |
| | 600 | Fast Retailing Co Ltd | 305,713 | 0.11 |
| | 400 | Fuji Electric Holdings Co Ltd | 33,263 | 0.01 |
| | 3,400 | Fujifilm Holdings Corp | 72,864 | 0.03 |
| | 4,600 | Fujikura Ltd | 176,556 | 0.06 |
| | 5,100 | Fujitsu Ltd | 101,890 | 0.04 |
| | 2,000 | Furukawa Electric Co Ltd | 58,206 | 0.02 |
| | 800 | Hankyu Hanshin Holdings Inc | 21,028 | 0.01 |
| | 100 | Hikari Tsushin Inc | 21,843 | 0.01 |
| | 13,400 | Hitachi Ltd | 368,629 | 0.13 |
| | 11,000 | Honda Motor Co Ltd | 100,169 | 0.04 |
| | 1,000 | Hoya Corporation | 159,668 | 0.06 |
| | 1,600 | Hulic Co Ltd | 16,706 | 0.01 |
| | 700 | Ibiden Co Ltd | 102,572 | 0.04 |
| | 2,600 | Idemitsu Kosan Co Ltd | 19,165 | 0.01 |
| | 3,000 | Ihi Corp | 50,051 | 0.02 |
| | 2,700 | Inpex Corp | 54,241 | 0.02 |
| | 1,800 | Isuzu Motors Ltd | 23,817 | 0.01 |
| | 16,800 | Itochu Corp | 191,646 | 0.07 |
| | 2,900 | Japan Exchange Group Inc | 36,490 | 0.01 |
| | 5,400 | Japan Post Bank Co Ltd | 101,770 | 0.04 |
| | 5,100 | Japan Post Holdings Co Ltd | 68,063 | 0.02 |
| | 1,800 | Japan Post Insurance Co Ltd | 16,906 | 0.01 |
| | 3,300 | Japan Tobacco Inc | 122,071 | 0.04 |
| | 1,700 | Jfe Holdings Inc | 16,317 | 0.01 |
| | 1,700 | Jx Advanced Metals Corp | 46,003 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.66%) (continued)** | | | | |
| | 1,200 | Kajima Corp | 43,356 | 0.02 |
| | 2,900 | Kansai Electric Power Co Inc | 40,781 | 0.01 |
| | 2,800 | Kao Corp | 55,526 | 0.02 |
| | 2,200 | Kawasaki Heavy Industries | 39,560 | 0.01 |
| | 1,200 | Kawasaki Kisen Kaisha Ltd | 18,348 | 0.01 |
| | 8,900 | KDDI Corporation | 150,318 | 0.05 |
| | 600 | Keyence Corporation | 299,252 | 0.11 |
| | 2,300 | Kikkoman Corp | 23,605 | 0.01 |
| | 1,000 | Kioxia Holdings Corp | 551,792 | 0.20 |
| | 2,400 | Kirin Holdings Co Ltd | 41,503 | 0.02 |
| | 2,600 | Komatsu Ltd | 100,497 | 0.04 |
| | 300 | Konami Group Corp | 32,607 | 0.01 |
| | 2,900 | Kubota Corp | 47,918 | 0.02 |
| | 3,600 | Kyocera Corp | 78,878 | 0.03 |
| | 800 | Kyowa Kirin Co Ltd | 12,734 | 0.00 |
| | 200 | Lasertec Corp | 61,160 | 0.02 |
| | 8,800 | Ly Corp | 23,488 | 0.01 |
| | 700 | Makita Corp | 24,942 | 0.01 |
| | 4,300 | Marubeni Corp | 124,086 | 0.05 |
| | 1,000 | Minebea Mitsumi Inc | 29,263 | 0.01 |
| | 3,600 | Mitsubishi Chemical Group Co | 24,997 | 0.01 |
| | 9,200 | Mitsubishi Corp | 246,069 | 0.09 |
| | 5,800 | Mitsubishi Electric Corp | 209,696 | 0.08 |
| | 3,100 | Mitsubishi Estate Co Ltd | 79,062 | 0.03 |
| | 3,000 | Mitsubishi Hc Capital Inc | 24,255 | 0.01 |
| | 9,700 | Mitsubishi Heavy Industries | 218,798 | 0.08 |
| | 32,400 | Mitsubishi Ufj Financial Gro | 639,328 | 0.23 |
| | 7,200 | Mitsui & Co Ltd | 199,221 | 0.07 |
| | 7,500 | Mitsui Fudosan Co Ltd | 69,174 | 0.03 |
| | 200 | Mitsui Kinzoku Co Ltd | 52,361 | 0.02 |
| | 1,000 | Mitsui Osk Lines Ltd | 32,075 | 0.01 |
| | 7,200 | Mizuho Financial Group Inc | 343,022 | 0.13 |
| | 3,600 | Ms&Ad Insurance Group Holdin | 93,918 | 0.03 |
| | 4,900 | Murata Manufacturing Co Ltd | 343,550 | 0.13 |
| | 3,700 | Nec Corp | 89,356 | 0.03 |
| | 1,000 | Nexon Co Ltd | 13,201 | 0.00 |
| | 2,500 | Nidec Corporation | 40,686 | 0.01 |
| | 3,300 | Nintendo Co Ltd | 138,376 | 0.05 |
| | 3,200 | Nippon Paint Holdings Co Ltd | 20,733 | 0.01 |
| | 500 | Nippon Sanso Holdings Corp | 18,446 | 0.01 |
| | 14,700 | Nippon Steel Corp | 48,489 | 0.02 |
| | 91,400 | Nippon Telegraph & Telephone | 81,544 | 0.03 |
| | 1,200 | Nippon Yusen Kk | 38,512 | 0.01 |
| | 7,900 | Nissan Motor Co Ltd | 14,582 | 0.01 |
| | 1,300 | Nitori Holdings Co Ltd | 19,313 | 0.01 |
| | 2,100 | Nitto Denko Corp | 40,960 | 0.01 |
| | 8,900 | Nomura Holdings Inc | 77,404 | 0.03 |
| | 1,100 | Nomura Research Institute Lt | 31,080 | 0.01 |
| | 1,900 | Obayashi Corp | 38,076 | 0.01 |
| | 1,100 | Obic Co Ltd | 25,875 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.66%) (continued)** | | | | |
| | 3,200 | Olympus Corp | 33,452 | 0.01 |
| | 3,300 | Oriental Land Co Ltd | 50,558 | 0.02 |
| | 3,300 | Orix Corporation | 124,853 | 0.05 |
| | 1,000 | Osaka Gas Co Ltd | 33,570 | 0.01 |
| | 800 | Otsuka Corp | 13,652 | 0.00 |
| | 1,300 | Otsuka Holdings Co Ltd | 86,427 | 0.03 |
| | 5,800 | Pan Pacific International Ho | 29,370 | 0.01 |
| | 7,100 | Panasonic Holdings Corp | 196,673 | 0.07 |
| | 4,800 | Rakuten Group Inc | 22,251 | 0.01 |
| | 4,000 | Recruit Holdings Co Ltd | 278,849 | 0.10 |
| | 5,200 | Renesas Electronics Corp | 153,800 | 0.06 |
| | 6,300 | Resona Holdings Inc | 81,635 | 0.03 |
| | 500 | Resonac Holdings Corp | 54,453 | 0.02 |
| | 1,500 | Ryohin Keikaku Co Ltd | 32,663 | 0.01 |
| | 3,300 | Sanrio Co Ltd | 22,335 | 0.01 |
| | 1,600 | Sbi Holdings Inc | 25,980 | 0.01 |
| | 500 | Screen Holdings Co Ltd | 54,776 | 0.02 |
| | 1,200 | Secom Co Ltd | 47,668 | 0.02 |
| | 700 | Seibu Holdings Inc | 13,666 | 0.00 |
| | 1,800 | Sekisui House Ltd | 37,456 | 0.01 |
| | 5,700 | Seven & I Holdings Co Ltd | 68,635 | 0.03 |
| | 200 | Shimano Inc | 21,344 | 0.01 |
| | 1,600 | Shimizu Corp | 25,099 | 0.01 |
| | 5,000 | Shin- Etsu Chemical Co Ltd | 215,598 | 0.08 |
| | 2,300 | Shionogi & Co Ltd | 39,469 | 0.01 |
| | 1,200 | Shiseido Co Ltd | 19,330 | 0.01 |
| | 200 | Smc Corp | 87,716 | 0.03 |
| | 87,300 | Softbank Corporation | 111,781 | 0.04 |
| | 11,300 | Softbank Group Corp | 414,594 | 0.15 |
| | 2,500 | Sompo Holdings Inc | 95,954 | 0.04 |
| | 17,700 | Sony Group Corporation | 357,213 | 0.13 |
| | 1,600 | Subaru Corp | 23,529 | 0.01 |
| | 12,400 | Sumitomo Corp | 118,182 | 0.04 |
| | 8,800 | Sumitomo Electric Industries | 158,484 | 0.06 |
| | 700 | Sumitomo Metal Mining Co Ltd | 32,169 | 0.01 |
| | 11,000 | Sumitomo Mitsui Financial Group | 429,509 | 0.16 |
| | 1,900 | Sumitomo Mitsui Trust Holdin | 70,809 | 0.03 |
| | 1,800 | Sumitomo Realty & Development | 41,432 | 0.02 |
| | 400 | Suntory Beverage & Food Ltd | 11,068 | 0.00 |
| | 4,800 | Suzuki Motor Corp | 57,754 | 0.02 |
| | 1,300 | T&D Holdings Inc | 38,450 | 0.01 |
| | 400 | Taisei Corp | 35,072 | 0.01 |
| | 4,800 | Takeda Pharmaceutical Co Ltd | 152,247 | 0.06 |
| | 5,700 | TDK Corporation | 125,205 | 0.05 |
| | 4,000 | Terumo Corp | 54,982 | 0.02 |
| | 1,800 | Toho Co Ltd | 14,403 | 0.01 |
| | 5,400 | Tokio Marine Holdings Inc | 239,291 | 0.09 |
| | 1,400 | Tokyo Electron Ltd | 664,575 | 0.24 |
| | 900 | Tokyo Gas Co Ltd | 33,896 | 0.01 |
| | 700 | Toppan Holdings Inc | 21,987 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Japan (2025: 5.66%) (continued)** | | | | |
| | 3,900 | Toray Industries Inc | 27,056 | 0.01 |
| | 28,700 | Toyota Motor Corporation | 481,203 | 0.18 |
| | 1,900 | Toyota Tsusho Corp | 69,886 | 0.03 |
| | 3,600 | Unicharm Corp | 20,901 | 0.01 |
| | 1,200 | West Japan Railway Co | 20,120 | 0.01 |
| | 3,000 | Yamaha Motor Co Ltd | 22,667 | 0.01 |
| | 700 | Yokogawa Electric Corp | 24,270 | 0.01 |
| | 300 | Zensho Holdings Co Ltd | 14,887 | 0.01 |
| | | | **15,530,137** | **5.68** |
| **Luxembourg (2025: 0.05%)** | | | | |
| | 1,293 | Arcelormittal | 77,906 | 0.03 |
| | 717 | Cvc Capital Partners Plc | 10,419 | 0.00 |
| | 347 | Eurofins Scientific | 27,199 | 0.01 |
| | 282 | Millicom Intl Cellular S.A. | 25,594 | 0.01 |
| | 976 | Tenaris SA | 27,015 | 0.01 |
| | | | **168,133** | **0.06** |
| **Macao (2025: 0.01%)** | | | | |
| | 8,400 | Sands China Ltd | 13,979 | 0.01 |
| **Mexico (2025: 0.01%)** | | | | |
| | 628 | Fresnillo Plc | 22,847 | 0.01 |
| **Netherlands (2025: 1.37%)** | | | | |
| | 1,872 | Abn Amro Bank Nv-Cva | 79,575 | 0.03 |
| | 81 | Adyen NV | 75,975 | 0.03 |
| | 3,699 | Aegon Ltd | 31,456 | 0.01 |
| | 1,802 | Airbus Se | 400,796 | 0.15 |
| | 467 | Akzo Nobel N.V. | 31,683 | 0.01 |
| | 188 | Argenx Se | 174,403 | 0.06 |
| | 142 | ASM International NV | 162,430 | 0.06 |
| | 1,177 | ASML Holding NV | 2,316,426 | 0.85 |
| | 476 | ASR Nederland NV | 35,940 | 0.01 |
| | 215 | Be Semiconductor Industries | 70,572 | 0.03 |
| | 236 | Euronext NV - W/I | 37,775 | 0.01 |
| | 301 | Exor NV | 23,057 | 0.01 |
| | 1,438 | Ferrovial Se | 98,611 | 0.04 |
| | 365 | Heineken Holding NV | 27,855 | 0.01 |
| | 873 | Heineken NV | 73,460 | 0.03 |
| | 8,856 | ING Group NV | 280,161 | 0.10 |
| | 2,682 | Koninklijke Ahold Delhaize N | 107,996 | 0.04 |
| | 11,607 | Koninklijke Kpn NV | 57,275 | 0.02 |
| | 2,336 | Koninklijke Philips NV | 63,457 | 0.02 |
| | 1,486 | Magnum Ice Cream Co NV/THE | 25,885 | 0.01 |
| | 612 | Nebius Group NV | 169,016 | 0.06 |
| | 798 | Nn Group NV | 69,941 | 0.03 |
| | 766 | NXP Semiconductors NV | 215,269 | 0.08 |
| | 3,968 | Prosus NV | 172,346 | 0.06 |
| | 625 | Qiagen N.V. | 24,224 | 0.01 |
| | 6,154 | Stellantis NV | 35,007 | 0.01 |
| | 3,067 | Universal Music Group NV | 64,274 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Netherlands (2025: 1.37%) (continued)** | | | | |
| | 687 | Wolters Kluwer | 44,331 | 0.02 |
| | | | **4,969,196** | **1.82** |
| **New Zealand (2025: 0.05%)** | | | | |
| | 5,158 | Auckland Intl Airport Ltd | 24,500 | 0.00 |
| | 3,193 | Contact Energy Ltd | 16,928 | 0.01 |
| | 1,782 | Fisher & Paykel Healthcare C | 39,544 | 0.01 |
| | 2,729 | Infratil Ltd | 23,953 | 0.01 |
| | 4,513 | Meridian Energy Ltd | 14,941 | 0.01 |
| | 492 | Xero Ltd | 24,617 | 0.01 |
| | | | **144,483** | **0.05** |
| **Norway (2025: 0.14%)** | | | | |
| | 1,077 | Aker BP ASA | 33,000 | 0.02 |
| | 2,465 | DNB Bank ASA | 73,411 | 0.03 |
| | 2,132 | Equinor ASA | 67,544 | 0.02 |
| | 682 | Gjensidige Forsikring ASA | 18,457 | 0.01 |
| | 1,424 | Kongsberg Gruppen Asa | 42,927 | 0.02 |
| | 1,483 | Mowi ASA | 27,396 | 0.01 |
| | 4,383 | Norsk Hydro ASA | 39,775 | 0.01 |
| | 2,474 | Orkla Asa | 26,051 | 0.01 |
| | 231 | Salmar ASA | 10,813 | 0.00 |
| | 2,098 | Telenor ASA | 30,064 | 0.01 |
| | 3,190 | Var Energi ASA | 13,278 | 0.00 |
| | 543 | Yara International ASA | 23,892 | 0.01 |
| | | | **406,608** | **0.15** |
| **Poland (2025: 0.00%)** | | | | |
| | 852 | Inpost SA | 15,011 | 0.01 |
| **Portugal (2025: 0.04%)** | | | | |
| | 24,707 | Banco Comercial Portugues-R | 29,236 | 0.00 |
| | 8,882 | EDP SA | 46,519 | 0.02 |
| | 1,236 | Galp Energia Sgps SA | 26,348 | 0.01 |
| | 965 | Jeronimo Martins | 18,491 | 0.01 |
| | | | **120,594** | **0.04** |
| **Singapore (2025: 0.33%)** | | | | |
| | 8,000 | Capitaland Investment Ltd/Si | 15,401 | 0.00 |
| | 6,300 | DBS Group Holdings Ltd | 318,544 | 0.12 |
| | 7,233 | Grab Holdings Ltd - Cl A | 27,268 | 0.01 |
| | 4,300 | Keppel Corp Ltd | 36,369 | 0.01 |
| | 9,900 | Oversea-Chinese Banking Corp | 189,742 | 0.07 |
| | 3,000 | Sembcorp Industries Ltd | 14,728 | 0.01 |
| | 4,500 | Singapore Airlines Ltd | 26,719 | 0.01 |
| | 2,400 | Singapore Exchange Ltd | 44,681 | 0.02 |
| | 4,700 | Singapore Tech Engineering | 37,754 | 0.01 |
| | 22,500 | Singapore Telecommunications | 76,714 | 0.03 |
| | 3,700 | United Overseas Bank Ltd | 113,736 | 0.04 |
| | 5,500 | Wilmar International Ltd | 15,350 | 0.01 |
| | | | **917,006** | **0.34** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Spain (2025: 0.92%)** | | | | |
| | 75 | Acciona SA | 23,769 | 0.00 |
| | 536 | Acs Actividades Cons Y Serv | 78,868 | 0.02 |
| | 2,274 | Aena Sme Sa | 69,312 | 0.02 |
| | 1,332 | Amadeus It Group SA | 77,788 | 0.02 |
| | 17,086 | Banco Bilbao Vizcaya Argenta | 427,218 | 0.16 |
| | 14,473 | Banco De Sabadell SA | 51,279 | 0.02 |
| | 43,433 | Banco SAntander SA | 600,055 | 0.22 |
| | 1,909 | Bankinter Sa | 31,953 | 0.01 |
| | 10,651 | Caixabank SA | 150,816 | 0.06 |
| | 1,449 | Cellnex Telecom SA | 43,321 | 0.02 |
| | 1,084 | Edp Renovaveis SA | 17,561 | 0.01 |
| | 948 | Endesa SA | 43,224 | 0.02 |
| | 18,444 | Iberdrola SA | 460,541 | 0.17 |
| | 256 | Indra Sistemas SA | 14,025 | 0.01 |
| | 3,308 | Industria De Diseno Textil | 208,466 | 0.08 |
| | 3,149 | Mapfre SA | 15,589 | 0.01 |
| | 1,250 | Naturgy Energy Group SA | 39,244 | 0.01 |
| | 1,383 | Redeia Corp Sa | 23,544 | 0.01 |
| | 3,352 | Repsol SA | 84,158 | 0.03 |
| | 11,177 | Telefonica SA | 44,930 | 0.02 |
| | | | **2,505,661** | **0.92** |
| **Sweden (2025: 0.89%)** | | | | |
| | 789 | Addtech AB-B Shares | 27,832 | 0.00 |
| | 877 | Alfa Laval Ab | 52,286 | 0.02 |
| | 2,960 | Assa Abloy Ab-B | 104,721 | 0.04 |
| | 7,637 | Atlas Copco AB-A Shares | 154,782 | 0.06 |
| | 4,497 | Atlas Copco Ab-B Shs | 79,781 | 0.03 |
| | 1,476 | Beijer Ref AB | 21,656 | 0.01 |
| | 862 | Boliden Ab | 48,702 | 0.02 |
| | 1,874 | Epiroc AB-A | 51,487 | 0.02 |
| | 1,154 | Epiroc Ab-B | 26,805 | 0.01 |
| | 1,312 | Eqt Ab | 37,144 | 0.01 |
| | 8,016 | Ericsson LM B Shares | 89,576 | 0.03 |
| | 1,735 | Essity AktiebolAG-B | 49,174 | 0.02 |
| | 372 | Evolution Ab | 25,568 | 0.01 |
| | 2,353 | Fastighets AB Balder-B Shrs | 12,574 | 0.00 |
| | 1,284 | Hennes & Mauritz Ab-B Shs | 22,116 | 0.01 |
| | 6,296 | Hexagon Ab-B Shs | 52,121 | 0.02 |
| | 359 | Industrivarden Ab-A Shs | 20,161 | 0.01 |
| | 487 | Industrivarden Ab-C Shs | 26,770 | 0.01 |
| | 931 | Indutrade Ab | 19,278 | 0.01 |
| | 464 | Investment Ab Latour-B Shs | 9,229 | 0.00 |
| | 5,249 | Investor AB-B Shs | 218,326 | 0.08 |
| | 722 | Lifco Ab-B Shs | 23,678 | 0.01 |
| | 246 | Lundbergs Ab-B Shs | 14,196 | 0.01 |
| | 4,861 | Nibe Industrier Ab-B Shs | 18,092 | 0.01 |
| | 971 | Saab Ab-B | 50,446 | 0.02 |
| | 750 | Sagax Ab-B | 11,950 | 0.00 |
| | 3,138 | Sandvik AB | 129,662 | 0.05 |
| | 1,451 | Securitas Ab-B Shs | 23,868 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Sweden (2025: 0.89%) (continued)** | | | | |
| | 4,438 | Skandinaviska Enskilda Ban-A | 88,456 | 0.03 |
| | 1,002 | Skanska Ab-B Shs | 26,836 | 0.01 |
| | 1,035 | SKF Ab-B Shares | 26,607 | 0.01 |
| | 445 | Spotify Technology Sa | 204,313 | 0.07 |
| | 2,022 | Svenska Cellulosa Ab Sca-B | 20,704 | 0.01 |
| | 4,128 | Svenska Handelsbanken-A Shs | 60,823 | 0.02 |
| | 2,489 | Swedbank AB - A Shares | 93,098 | 0.03 |
| | 542 | Swedish Orphan Biovitrum Ab | 25,873 | 0.01 |
| | 1,664 | Tele2 Ab-B Shs | 28,997 | 0.01 |
| | 7,159 | Telia Co Ab | 34,922 | 0.01 |
| | 585 | Trelleborg Ab-B Shs | 24,396 | 0.01 |
| | 4,707 | Volvo AB-B Shares | 160,254 | 0.06 |
| | | | **2,217,260** | **0.81** |
| **Switzerland (2025: 2.91%)** | | | | |
| | 4,753 | Abb Ltd-Reg | 516,041 | 0.20 |
| | 1,515 | Alcon Inc | 102,546 | 0.05 |
| | 1,401 | Amcor Plc | 60,733 | 0.03 |
| | 1,510 | Amrize Ltd | 80,483 | 0.04 |
| | 314 | Avolta AG | 21,020 | 0.01 |
| | 103 | Banque Cantonale Vaudois-Reg | 15,118 | 0.01 |
| | 12 | Barry Callebaut AG-Reg | 16,676 | 0.01 |
| | 30 | Belimo Holding AG-REG | 33,843 | 0.01 |
| | 67 | BKW AG | 11,321 | 0.00 |
| | 3 | Chocoladefabriken Lindt-PC | 34,959 | 0.01 |
| | 1,060 | Chubb Ltd | 361,184 | 0.13 |
| | 1,630 | CIE Financiere Richemo-A Reg | 376,959 | 0.14 |
| | 608 | Coca-Cola Hbc AG-Di | 39,703 | 0.01 |
| | 500 | Dsm-Firmenich AG | 47,447 | 0.02 |
| | 24 | Ems-Chemie Holding AG-Reg | 20,618 | 0.01 |
| | 559 | Galderma Group AG | 127,440 | 0.05 |
| | 496 | Garmin Ltd | 117,820 | 0.04 |
| | 98 | Geberit AG-Reg | 65,580 | 0.02 |
| | 28 | Givaudan-Reg | 118,712 | 0.04 |
| | 28,471 | Glencore Plc | 194,157 | 0.07 |
| | 234 | Helvetia Holding AG-Reg | 60,512 | 0.02 |
| | 1,547 | Holcim Ltd | 139,769 | 0.05 |
| | 625 | Julius Baer Group Ltd | 54,081 | 0.02 |
| | 147 | Kuehne + Nagel Intl AG-Registered | 35,709 | 0.01 |
| | 439 | Logitech International-Reg | 41,219 | 0.02 |
| | 213 | Lonza Group AG-Reg | 144,120 | 0.05 |
| | 7,814 | Nestle SA | 804,788 | 0.29 |
| | 5,554 | Novartis AG-Reg | 871,530 | 0.32 |
| | 65 | Partners Group Holding AG | 53,360 | 0.02 |
| | 2,131 | Roche Holding AG | 879,181 | 0.32 |
| | 89 | Roche Holding AG-Br | 37,425 | 0.01 |
| | 1,268 | Sandoz Group AG | 114,939 | 0.04 |
| | 68 | Schindler Holding AG-Reg | 21,665 | 0.01 |
| | 121 | Schindler Holding-Part Cert | 40,201 | 0.01 |
| | 502 | Sgs Sa-Reg | 58,324 | 0.02 |
| | 462 | Sika AG- Reg | 95,504 | 0.03 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **Switzerland (2025: 2.91%) (continued)** | | | | |
| | 149 | Sonova Holding AG | 35,483 | 0.01 |
| | 1,916 | Stmicroelectronics NV | 141,335 | 0.05 |
| | 338 | Straumann Holding AG-Reg | 44,583 | 0.02 |
| | 96 | Swatch Group AG/The-Br | 23,516 | 0.01 |
| | 84 | Swiss Life Holding AG-Reg | 92,637 | 0.03 |
| | 243 | Swiss Prime Site-Reg | 39,734 | 0.01 |
| | 906 | Swiss Re AG | 144,325 | 0.05 |
| | 79 | Swisscom AG-Reg | 61,063 | 0.02 |
| | 9,627 | UBS Group AG-Reg | 478,094 | 0.17 |
| | 82 | Vat Group AG | 71,788 | 0.03 |
| | 454 | Zurich Insurance Group AG | 336,902 | 0.12 |
| | | | **7,284,147** | **2.66** |
| **Thailand (2025: 0.00%)** | | | | |
| | 109 | Fabrinet | 61,267 | 0.02 |
| **United Kingdom (2025: 3.57%)** | | | | |
| | 2,952 | 3I Group Plc | 97,403 | 0.05 |
| | 790 | Admiral Group Plc | 37,328 | 0.01 |
| | 2,611 | Airtel Africa PLC | 11,353 | 0.00 |
| | 3,215 | Anglo American Plc | 157,756 | 0.06 |
| | 617 | Aon Plc-Class A | 204,653 | 0.07 |
| | 857 | Associated British Foods Plc | 22,590 | 0.01 |
| | 4,586 | Astrazeneca Plc | 858,240 | 0.31 |
| | 9,188 | Aviva Plc | 79,291 | 0.03 |
| | 8,885 | Bae Systems Plc | 217,457 | 0.08 |
| | 41,497 | Barclays Plc | 279,021 | 0.10 |
| | 47,614 | BP Plc | 295,189 | 0.11 |
| | 6,090 | British American Tobacco Plc | 378,042 | 0.14 |
| | 17,381 | BT Group Plc | 43,854 | 0.02 |
| | 984 | Bunzl Plc | 34,348 | 0.01 |
| | 14,016 | Centrica Plc | 31,783 | 0.01 |
| | 2,635 | CNH Industrial NV | 29,591 | 0.01 |
| | 609 | Coca-Cola European Partners | 60,943 | 0.02 |
| | 5,157 | Compass Group Plc | 166,571 | 0.06 |
| | 6,752 | Diageo Plc | 136,441 | 0.05 |
| | 647 | Endeavour Mining Plc | 31,808 | 0.01 |
| | 12,303 | GSK Plc | 323,483 | 0.12 |
| | 27,013 | Haleon Plc | 124,662 | 0.05 |
| | 1,123 | Halma Plc | 58,637 | 0.02 |
| | 52,111 | HSBC Holdings Plc | 989,609 | 0.36 |
| | 2,245 | Imperial Brands Plc | 83,104 | 0.03 |
| | 3,858 | Informa Plc | 46,300 | 0.02 |
| | 433 | Intercontinental Hotels Grou | 74,584 | 0.03 |
| | 467 | Intertek Group Plc | 35,981 | 0.01 |
| | 3,498 | Intl Consolidated Airline-Di | 22,164 | 0.01 |
| | 5,760 | Kingfisher Plc | 21,651 | 0.01 |
| | 15,884 | Legal & General Group Plc | 60,295 | 0.02 |
| | 177,599 | Lloyds Banking Group Plc | 261,885 | 0.10 |
| | 1,352 | London Stock Exchange Group | 146,463 | 0.05 |
| | 6,764 | M&G Plc | 30,183 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United Kingdom (2025: 3.57%) (continued)** | | | | |
| | 6,267 | Marks & Spencer Group Plc | 30,943 | 0.01 |
| | 3,788 | Melrose Industries Plc | 23,876 | 0.01 |
| | 15,082 | National Grid Plc | 249,821 | 0.09 |
| | 24,202 | Natwest Group Plc | 214,256 | 0.08 |
| | 348 | Next Plc | 67,181 | 0.02 |
| | 1,433 | Pearson Plc | 22,747 | 0.01 |
| | 490 | Pentair Plc | 37,563 | 0.01 |
| | 2,138 | Phoenix Group Holdings Plc | 23,638 | 0.01 |
| | 1,947 | Reckitt Benckiser Group PLC | 126,909 | 0.05 |
| | 5,416 | Relx Plc | 170,078 | 0.06 |
| | 7,660 | Rentokil Initial Plc | 43,372 | 0.02 |
| | 3,235 | Rio Tinto Plc | 305,796 | 0.11 |
| | 25,470 | Rolls-Royce Holdings Plc | 488,351 | 0.18 |
| | 17,031 | Royal Dutch Shell Plc-A Shares | 662,991 | 0.24 |
| | 2,802 | Sage Group Plc/ The | 30,347 | 0.01 |
| | 5,813 | Sainsbury (J) Plc | 24,674 | 0.01 |
| | 2,745 | Schroders Plc | 21,405 | 0.01 |
| | 822 | Severn Trent Plc | 32,250 | 0.01 |
| | 2,332 | Smith & Nephew Plc | 33,753 | 0.01 |
| | 923 | Smiths Group Plc | 31,362 | 0.01 |
| | 252 | Spirax-Sarco Engineering Plc | 22,861 | 0.01 |
| | 3,676 | SSE Plc | 118,852 | 0.04 |
| | 5,398 | Standard Chartered Plc | 146,228 | 0.05 |
| | 1,213 | Technipfmc Plc | 80,422 | 0.03 |
| | 19,364 | Tesco Plc | 117,891 | 0.04 |
| | 6,626 | Unilever Plc | 398,167 | 0.15 |
| | 2,254 | United Utilities Group Plc | 39,161 | 0.01 |
| | 793 | Verisure PLC | 8,849 | 0.00 |
| | 55,963 | Vodafone Group Plc | 73,980 | 0.03 |
| | 287 | Willis Towers Watson Plc | 75,013 | 0.03 |
| | 2,179 | Wise Group PLC-CL A | 26,150 | 0.01 |
| | | | **9,201,550** | **3.36** |
| **United States of America (2025: 68.74%)** | | | | |
| | 1,597 | 3M Co | 258,570 | 0.08 |
| | 5,282 | Abbott Laboratories | 479,289 | 0.18 |
| | 5,364 | Abbvie Inc | 1,349,797 | 0.49 |
| | 1,226 | Adobe Inc | 251,355 | 0.09 |
| | 4,944 | Advanced Micro Devices | 2,872,019 | 1.05 |
| | 842 | Affirm Holdings Inc | 68,665 | 0.03 |
| | 1,406 | Aflac Inc | 164,854 | 0.06 |
| | 857 | Agilent Technologies Inc | 113,835 | 0.04 |
| | 641 | Air Products & Chemicals Inc | 187,928 | 0.07 |
| | 1,285 | Airbnb Inc-Class A | 183,884 | 0.07 |
| | 783 | Alliant Energy Corp | 59,735 | 0.02 |
| | 783 | Allstate Corporation | 186,307 | 0.07 |
| | 402 | Alnylam Pharmaceuticals Inc | 121,014 | 0.04 |
| | 17,656 | Alphabet Inc-Class A | 6,309,725 | 2.31 |
| | 14,018 | Alphabet Inc-Class C | 4,952,980 | 1.81 |
| | 5,068 | Altria Group Inc | 364,643 | 0.13 |
| | 29,066 | Amazon.Com Inc | 6,927,590 | 2.53 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 839 | Ameren Corporation | 94,841 | 0.03 |
| | 1,648 | American Electric Power | 225,463 | 0.08 |
| | 1,612 | American Express Co | 545,259 | 0.20 |
| | 1,622 | American International Group | 120,888 | 0.04 |
| | 592 | American Water Works Co Inc | 77,895 | 0.03 |
| | 275 | Ameriprise Financial Inc | 126,159 | 0.05 |
| | 560 | Amerisourcebergen Corporation | 158,469 | 0.06 |
| | 695 | Ametek Inc | 168,148 | 0.06 |
| | 1,635 | Amgen Inc | 592,066 | 0.22 |
| | 3,728 | Amphenol Corp-Cl A | 657,321 | 0.24 |
| | 1,481 | Analog Devices Inc | 588,209 | 0.22 |
| | 666 | Anthem Inc | 257,562 | 0.09 |
| | 1,271 | Apollo Global Management Inc | 150,372 | 0.05 |
| | 44,287 | Apple Inc | 12,814,886 | 4.68 |
| | 2,407 | Applied Materials Inc | 1,740,261 | 0.64 |
| | 696 | Applovin Corp-Class A | 358,600 | 0.13 |
| | 1,461 | Archer-Daniels-Midland Co | 111,620 | 0.04 |
| | 636 | Ares Management Corp - A | 70,793 | 0.03 |
| | 3,239 | Arista Networks Inc | 550,241 | 0.20 |
| | 780 | Arthur J Gallagher & Co | 179,065 | 0.07 |
| | 721 | Ast Spacemobile Inc | 64,068 | 0.02 |
| | 413 | Astera Labs Inc | 199,487 | 0.07 |
| | 21,174 | AT&T Inc | 438,302 | 0.16 |
| | 502 | Atmos Energy Corporation | 86,480 | 0.03 |
| | 640 | Autodesk Inc | 124,429 | 0.05 |
| | 1,221 | Automatic Data Processing | 273,443 | 0.10 |
| | 50 | Autozone Inc | 159,797 | 0.06 |
| | 233 | Avery Dennison Corp | 37,828 | 0.01 |
| | 232 | Axon Enterprise Inc | 130,062 | 0.05 |
| | 3,008 | Baker Hughes Co | 166,944 | 0.06 |
| | 767 | Ball Corporation | 47,861 | 0.02 |
| | 20,587 | Bank of America Corporation | 1,173,047 | 0.43 |
| | 2,083 | Bank of New York Mellon Corporation | 301,223 | 0.11 |
| | 864 | Becton Dickinson & Co | 130,749 | 0.05 |
| | 4,218 | Berkshire Hathaway Inc-Cl B | 2,110,645 | 0.77 |
| | 602 | Best Buy Co Inc | 45,680 | 0.02 |
| | 445 | Biogen Inc | 96,147 | 0.04 |
| | 448 | Blackrock Inc | 430,779 | 0.16 |
| | 2,251 | Blackstone Inc | 264,875 | 0.10 |
| | 1,553 | Block Inc | 118,028 | 0.04 |
| | 819 | Bloom Energy Corp- A | 247,911 | 0.09 |
| | 2,264 | Boeing Co/The | 490,088 | 0.18 |
| | 2,375 | Booking Holdings Inc | 423,320 | 0.15 |
| | 4,507 | Boston Scientific Corporation | 192,359 | 0.07 |
| | 6,192 | Bristol-Myers Squibb Co | 356,783 | 0.13 |
| | 13,640 | Broadcom Inc | 5,152,510 | 1.88 |
| | 354 | Broadridge Financial Solutio | 48,480 | 0.02 |
| | 994 | Brookfield Asset Mgmt-A | 44,573 | 0.02 |
| | 471 | Brookfield Renewable Corp | 17,502 | 0.01 |
| | 875 | Brown & Brown Inc | 56,131 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 382 | Bunge Global SA | 40,771 | 0.01 |
| | 191 | Burlington Stores Inc | 60,509 | 0.02 |
| | 357 | C.H. Robinson Worldwide Inc | 67,237 | 0.02 |
| | 837 | Cadence Design Sys Inc | 314,143 | 0.11 |
| | 1,814 | Capital One Financial Corp | 363,925 | 0.13 |
| | 714 | Cardinal Health Inc | 169,618 | 0.06 |
| | 124 | Carlisle COS Inc | 44,981 | 0.02 |
| | 795 | Carlyle Group Inc/The | 33,477 | 0.01 |
| | 3,877 | Carnival Corp Ltd | 110,766 | 0.04 |
| | 2,280 | Carrier Global Corp | 167,238 | 0.06 |
| | 1,951 | Carvana Co | 128,415 | 0.05 |
| | 112 | Caseys General Stores Inc | 89,016 | 0.03 |
| | 1,411 | Caterpillar Inc | 1,502,574 | 0.55 |
| | 318 | Cboe Global Markets Inc | 77,169 | 0.03 |
| | 895 | Cbre Group Inc - A | 120,548 | 0.04 |
| | 388 | Cdw Corp/De | 54,568 | 0.02 |
| | 1,491 | Centene Corp | 95,707 | 0.03 |
| | 1,980 | Centerpoint Energy Inc | 87,199 | 0.03 |
| | 466 | Cf Industries Holdings Inc | 50,449 | 0.02 |
| | 248 | Charter Communications Inc-A | 35,268 | 0.01 |
| | 621 | Cheniere Energy Inc | 148,425 | 0.05 |
| | 5,597 | Chevron Corporation | 927,759 | 0.34 |
| | 3,950 | Chipotle Mexican Grill Inc | 134,300 | 0.05 |
| | 718 | Church & Dwight Co Inc | 69,560 | 0.03 |
| | 429 | Ciena Corp | 210,450 | 0.08 |
| | 472 | Cincinnati Financial Corp | 87,386 | 0.03 |
| | 1,031 | Cintas Corporation | 175,352 | 0.06 |
| | 451 | Circle Internet Group Inc | 28,246 | 0.01 |
| | 11,978 | Cisco Systems Inc | 1,406,936 | 0.51 |
| | 5,172 | Citigroup Inc | 723,873 | 0.26 |
| | 1,289 | Citizens Financial Group | 90,320 | 0.03 |
| | 367 | Clorox Company | 35,026 | 0.01 |
| | 941 | Cloudflare Inc - Class A | 230,808 | 0.08 |
| | 1,100 | CME Group Inc | 242,913 | 0.09 |
| | 934 | CMS Energy Corp | 71,451 | 0.03 |
| | 11,747 | Coca-Cola Co/The | 954,679 | 0.35 |
| | 3,137 | Coeur Mining Inc | 51,196 | 0.02 |
| | 1,450 | Cognizant Tech Solutions-Class A | 56,159 | 0.02 |
| | 563 | Coherent Corp | 222,087 | 0.08 |
| | 643 | Coinbase Global Inc -Class A | 94,000 | 0.03 |
| | 2,311 | Colgate-Palmolive Co | 211,872 | 0.08 |
| | 10,882 | Comcast Corporation-Class A | 267,153 | 0.10 |
| | 107 | Comfort Systems Usa Inc | 212,069 | 0.08 |
| | 3,707 | Conocophillips | 385,380 | 0.14 |
| | 1,117 | Consolidated Edison Inc | 123,574 | 0.05 |
| | 421 | Constellation Brands Inc-A | 58,557 | 0.02 |
| | 934 | Constellation Energy | 231,978 | 0.08 |
| | 592 | Cooper Cos Inc/The | 42,452 | 0.02 |
| | 2,702 | Copart Inc | 76,169 | 0.03 |
| | 817 | Corebridge Financial Inc | 23,391 | 0.01 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 825 | Coreweave Inc-Cl A | 82,121 | 0.03 |
| | 2,410 | Corning Inc | 615,586 | 0.23 |
| | 191 | Corpay Inc | 63,655 | 0.02 |
| | 2,036 | Corteva Inc | 172,429 | 0.06 |
| | 1,274 | Costar Group Inc | 36,080 | 0.01 |
| | 1,345 | Costco Wholesale Corp | 1,258,207 | 0.46 |
| | 503 | Credo Technology Group Holdi | 136,791 | 0.05 |
| | 749 | Crowdstrike Holdings Inc - A | 571,592 | 0.21 |
| | 5,641 | CSX Corp | 268,117 | 0.10 |
| | 419 | Cummins Inc | 298,835 | 0.11 |
| | 112 | Curtiss-Wright Corp | 84,869 | 0.03 |
| | 3,858 | CVS Health Corp | 399,110 | 0.15 |
| | 1,932 | Danaher Corporation | 368,007 | 0.13 |
| | 347 | Darden Restaurants Inc | 71,485 | 0.03 |
| | 947 | Datadog Inc - Class A | 246,561 | 0.09 |
| | 430 | Deckers Outdoor Corp | 42,695 | 0.02 |
| | 737 | Deere & Co | 467,501 | 0.17 |
| | 914 | Dell Technologies -C | 394,354 | 0.14 |
| | 498 | Delta Air Lines Inc | 46,643 | 0.02 |
| | 3,326 | Devon Energy Corp | 137,430 | 0.05 |
| | 1,167 | Dexcom Inc | 78,597 | 0.03 |
| | 576 | Diamondback Energy Inc | 101,249 | 0.04 |
| | 184 | Dicks Sporting Goods Inc | 41,733 | 0.02 |
| | 668 | Dollar General Corp | 76,893 | 0.03 |
| | 568 | Dollar Tree Inc | 68,700 | 0.03 |
| | 2,666 | Dominion Energy Inc | 182,061 | 0.07 |
| | 92 | Dominos Pizza Inc | 27,236 | 0.01 |
| | 1,119 | Doordash Inc - A | 206,489 | 0.08 |
| | 409 | Dover Corp | 91,731 | 0.03 |
| | 2,182 | Dow Inc | 59,700 | 0.02 |
| | 791 | Dr Horton Inc | 128,838 | 0.05 |
| | 631 | DTE Energy Company | 96,145 | 0.04 |
| | 2,360 | Duke Energy Corporation | 298,729 | 0.11 |
| | 561 | Dupont De Nemours Inc | 76,094 | 0.03 |
| | 1,291 | Ebay Inc | 144,269 | 0.05 |
| | 443 | Echostar Corp-A | 44,965 | 0.02 |
| | 771 | Ecolab Inc | 214,808 | 0.08 |
| | 1,167 | Edison International | 86,883 | 0.03 |
| | 1,748 | Edwards Lifesciences Corporation | 158,124 | 0.06 |
| | 683 | Electronic Arts Inc | 140,042 | 0.05 |
| | 2,435 | Eli Lilly & Co | 2,920,612 | 1.07 |
| | 135 | EMCOR Group Inc | 112,034 | 0.04 |
| | 1,704 | Emerson Electric Co | 243,928 | 0.09 |
| | 462 | Entegris Inc | 83,095 | 0.03 |
| | 1,388 | Entergy Corp | 159,426 | 0.06 |
| | 1,625 | Eog Resources Inc | 210,811 | 0.08 |
| | 1,800 | Eqt Corp | 95,706 | 0.03 |
| | 366 | Equifax Inc | 58,092 | 0.02 |
| | 87 | Erie Indemnity Company-Cl A | 20,858 | 0.01 |
| | 750 | Estee Lauder Companies-Class A | 59,213 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 698 | Evergy Inc | 60,328 | 0.02 |
| | 1,140 | Eversource Energy | 82,388 | 0.03 |
| | 3,102 | Exelon Corporation | 144,615 | 0.05 |
| | 729 | Expand Energy Corp | 66,478 | 0.02 |
| | 355 | Expedia Group Inc | 90,837 | 0.03 |
| | 403 | Expeditors Internationl Wash Inc | 65,681 | 0.02 |
| | 12,605 | Exxon Mobil Corp | 1,723,356 | 0.63 |
| | 171 | F5 Networks Inc | 71,129 | 0.03 |
| | 70 | Fair Isaac Corp | 83,635 | 0.03 |
| | 3,482 | Fastenal Co | 167,240 | 0.06 |
| | 669 | Fedex Corp | 209,484 | 0.08 |
| | 339 | Fedex Freight Holding Co-W/I | 51,189 | 0.02 |
| | 590 | Ferguson Enterprises Inc | 140,025 | 0.05 |
| | 782 | Fidelity National Financial | 36,879 | 0.01 |
| | 1,560 | Fidelity National Info Serv | 60,653 | 0.02 |
| | 2,746 | Fifth Third Bancorp | 154,792 | 0.06 |
| | 23 | First Citizens Bcshs -Cl A | 47,858 | 0.02 |
| | 310 | First Solar Inc | 73,148 | 0.03 |
| | 1,666 | Firstenergy Corp | 79,202 | 0.03 |
| | 1,622 | Fiserv Inc | 79,559 | 0.03 |
| | 1,115 | Flex Ltd | 180,708 | 0.07 |
| | 423 | Flutter Entertainment Plc | 43,218 | 0.02 |
| | 11,884 | Ford Motor Co | 165,188 | 0.06 |
| | 1,907 | Fortinet Inc | 292,953 | 0.11 |
| | 864 | Fortive Corp | 52,782 | 0.02 |
| | 609 | Fox Corp - Class A | 31,765 | 0.01 |
| | 459 | Fox Corp - Class B | 21,500 | 0.01 |
| | 4,358 | Freeport-Mcmoran Inc | 274,075 | 0.10 |
| | 303 | Ftai Aviation Ltd | 81,971 | 0.03 |
| | 1,384 | GE Healthcare Technology | 88,590 | 0.03 |
| | 817 | GE Vernova Inc | 959,861 | 0.35 |
| | 1,608 | Gen Digital Inc | 40,023 | 0.01 |
| | 698 | General Dynamics Corp | 247,260 | 0.09 |
| | 3,169 | General Electric Co | 1,184,350 | 0.43 |
| | 1,618 | General Mills Inc | 56,306 | 0.02 |
| | 2,741 | General Motors Co | 211,276 | 0.08 |
| | 422 | Genuine Parts Co | 49,788 | 0.02 |
| | 3,764 | Gilead Sciences Inc | 475,544 | 0.17 |
| | 709 | Global Payments Inc | 51,445 | 0.02 |
| | 895 | Goldman Sachs Group Inc | 905,176 | 0.33 |
| | 503 | Graco Incorporation | 38,032 | 0.01 |
| | 2,533 | Halliburton Co | 85,995 | 0.03 |
| | 834 | Hartford Financial SVCS Group | 110,522 | 0.04 |
| | 475 | HCA Healthcare Inc | 185,198 | 0.07 |
| | 130 | HeiCo Corp | 46,305 | 0.02 |
| | 230 | HEICO Corp-Class A | 59,319 | 0.02 |
| | 449 | Hershey Co/The | 78,777 | 0.03 |
| | 4,024 | Hewlett Packard Enterprise | 181,523 | 0.07 |
| | 694 | Hilton Worldwide Holdings In | 229,339 | 0.08 |
| | 3,021 | Home Depot Inc | 1,065,446 | 0.39 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 964 | Honeywell Aerospace -WI | 213,121 | 0.08 |
| | 964 | Honeywell International Inc | 215,840 | 0.08 |
| | 1,216 | Howmet Aerospace Inc | 326,934 | 0.12 |
| | 2,773 | HP Inc | 60,840 | 0.02 |
| | 161 | Hubbell Inc | 84,235 | 0.03 |
| | 364 | Humana Inc | 144,588 | 0.05 |
| | 230 | Hunt (Jb) Transprt Svcs Inc | 66,569 | 0.02 |
| | 6,178 | Huntington Bancshares Inc | 109,536 | 0.04 |
| | 118 | Hyatt Hotels Corp - CL A | 22,873 | 0.01 |
| | 225 | Idex Corp | 51,064 | 0.02 |
| | 241 | Idexx Laboratories Inc | 126,872 | 0.05 |
| | 830 | Illinois Tool Works | 224,490 | 0.08 |
| | 452 | Illumina Inc | 79,475 | 0.03 |
| | 513 | Incyte Corp | 58,154 | 0.02 |
| | 1,188 | Ingersoll-Rand Inc | 97,404 | 0.04 |
| | 638 | Insmed Inc | 68,024 | 0.02 |
| | 210 | Insulet Corporation | 31,973 | 0.01 |
| | 13,323 | Intel Corporation | 1,860,290 | 0.68 |
| | 1,283 | Interactive Brokers Gro-Cl A | 111,672 | 0.04 |
| | 1,718 | Intercontinental Exchange Inc | 211,503 | 0.08 |
| | 1,525 | International Paper Co | 58,103 | 0.02 |
| | 2,845 | Intl Business Machines Corporation | 800,042 | 0.29 |
| | 755 | Intl Flavors & Fragrances | 59,811 | 0.02 |
| | 839 | Intuit Inc | 218,979 | 0.08 |
| | 1,077 | Intuitive Surgical Inc | 428,301 | 0.16 |
| | 1,028 | Ionq Inc | 54,751 | 0.02 |
| | 515 | Iqvia Holdings Inc | 99,508 | 0.04 |
| | 320 | Jabil Inc | 123,354 | 0.05 |
| | 356 | Jacobs Solutions Inc | 44,856 | 0.02 |
| | 7,304 | Johnson & Johnson | 1,854,997 | 0.68 |
| | 1,856 | Johnson Controls Internation | 271,180 | 0.10 |
| | 8,134 | JP Morgan Chase & Co | 2,662,502 | 0.97 |
| | 5,813 | Kenvue Inc | 111,086 | 0.04 |
| | 3,914 | Keurig Dr Pepper Inc | 128,105 | 0.05 |
| | 2,765 | Keycorp | 63,733 | 0.02 |
| | 520 | Keysight Technologies Inc | 182,036 | 0.07 |
| | 1,007 | Kimberly-Clark Corporation | 110,538 | 0.04 |
| | 5,735 | Kinder Morgan Inc | 183,348 | 0.07 |
| | 1,893 | KKR & Co Inc | 173,740 | 0.06 |
| | 3,975 | KLA Corp | 1,199,297 | 0.44 |
| | 2,603 | Kraft Hj Heinz Corporation | 61,483 | 0.02 |
| | 1,672 | Kroger Co | 92,846 | 0.03 |
| | 566 | L3Harris Technologies Inc | 164,474 | 0.06 |
| | 250 | Labcorp Holdings Inc | 70,000 | 0.03 |
| | 3,787 | LAM Research Corp | 1,641,021 | 0.60 |
| | 906 | Las Vegas Sands Corporation | 41,848 | 0.02 |
| | 363 | Leidos Holdings Inc-W/I | 37,378 | 0.01 |
| | 620 | Lennar Corp-A | 56,104 | 0.02 |
| | 95 | Lennox International Inc | 54,430 | 0.02 |
| | 646 | Liberty Media Corp-Formula-C | 61,460 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 1,405 | Linde Plc | 729,111 | 0.27 |
| | 476 | Live Nation Entertainment In | 87,160 | 0.03 |
| | 629 | Lockheed Martin Corp | 320,450 | 0.12 |
| | 515 | Loews Corp | 58,303 | 0.02 |
| | 1,698 | Lowes Cos Inc | 374,392 | 0.14 |
| | 243 | Lpl Financial Holdings Inc | 68,448 | 0.03 |
| | 217 | Lumentum Holdings Inc | 186,199 | 0.07 |
| | 782 | Lyondellbasell Indu-Cl A | 41,172 | 0.02 |
| | 452 | M & T Bank Corporation | 107,581 | 0.04 |
| | 893 | Marathon Petroleum Corp | 228,313 | 0.08 |
| | 38 | Markel Group Inc | 74,214 | 0.03 |
| | 663 | Marriott International -Cl A | 245,701 | 0.09 |
| | 1,461 | Marsh & Mclennan Cos | 243,505 | 0.09 |
| | 183 | Martin Marietta Materials | 105,536 | 0.04 |
| | 2,586 | Marvell Technology Inc | 770,344 | 0.28 |
| | 615 | Masco Corp | 50,043 | 0.02 |
| | 185 | Mastec Inc | 76,971 | 0.03 |
| | 2,483 | Mastercard Inc - Class A | 1,275,269 | 0.47 |
| | 771 | Mccormick & Co-Non Vtg Shrs | 38,874 | 0.01 |
| | 2,154 | McDonalds Corporation | 582,248 | 0.21 |
| | 371 | McKesson Corporation | 280,328 | 0.10 |
| | 1,121 | Medline Inc-CL A | 44,212 | 0.02 |
| | 7,498 | Merck & Co. Inc. | 963,493 | 0.35 |
| | 6,660 | Meta Platforms Inc-Class A | 3,751,511 | 1.37 |
| | 1,681 | Metlife Inc | 142,229 | 0.05 |
| | 62 | Mettler-Toledo International | 79,206 | 0.03 |
| | 1,641 | Microchip Technology Inc | 149,659 | 0.05 |
| | 3,420 | Micron Technology Inc | 3,947,672 | 1.44 |
| | 21,265 | Microsoft Corporation | 7,932,270 | 2.90 |
| | 792 | Microstrategy Inc-Cl A | 68,849 | 0.03 |
| | 3,887 | Mondelez International Inc | 224,824 | 0.08 |
| | 238 | Mongodb Inc | 79,944 | 0.03 |
| | 142 | Monolithic Power Systems Inc | 196,295 | 0.07 |
| | 2,150 | Monster Beverage Corp | 206,658 | 0.08 |
| | 457 | Moodys Corp | 206,984 | 0.08 |
| | 3,594 | Morgan Stanley | 751,290 | 0.27 |
| | 504 | Motorola Solutions Inc | 209,306 | 0.08 |
| | 216 | MSCI Inc | 120,969 | 0.04 |
| | 1,379 | Nasdaq Inc | 108,693 | 0.04 |
| | 408 | Natera Inc | 110,752 | 0.04 |
| | 598 | Netapp Inc | 92,546 | 0.03 |
| | 12,770 | Netflix Inc | 911,778 | 0.33 |
| | 289 | Neurocrine Biosciences Inc | 48,707 | 0.02 |
| | 3,275 | Newmont Corp | 305,885 | 0.11 |
| | 1,111 | News Corp - Class A | 27,586 | 0.01 |
| | 6,324 | Nextera Energy Inc | 555,057 | 0.20 |
| | 3,638 | Nike Inc -Class B | 149,340 | 0.05 |
| | 1,454 | Nisource Inc | 69,138 | 0.03 |
| | 161 | Nordson Corp | 48,572 | 0.02 |
| | 681 | Norfolk Southern Corporation | 214,236 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 533 | Northern Trust Corp | 92,657 | 0.03 |
| | 409 | Northrop Grumman Corp | 208,308 | 0.08 |
| | 618 | Nrg Energy Inc | 90,265 | 0.03 |
| | 673 | Nucor Corp | 149,911 | 0.05 |
| | 69,594 | Nvidia Corp | 13,925,063 | 5.09 |
| | 8 | Nvr Inc | 54,507 | 0.02 |
| | 2,243 | Occidental Petroleum Corp | 108,943 | 0.04 |
| | 513 | Okta Inc | 69,999 | 0.03 |
| | 569 | Old Dominion Freight Line | 123,245 | 0.05 |
| | 864 | Omnicom Group | 62,925 | 0.02 |
| | 1,193 | On Semiconductor | 112,786 | 0.04 |
| | 1,911 | Oneok Inc | 166,142 | 0.06 |
| | 5,233 | Oracle Corporation | 766,896 | 0.28 |
| | 2,537 | Oreilly Automotive Inc | 233,632 | 0.09 |
| | 1,179 | Otis Worldwide Corp | 84,416 | 0.03 |
| | 6,678 | P G & E Corp | 112,324 | 0.04 |
| | 1,596 | Paccar Inc | 191,712 | 0.07 |
| | 270 | Packaging Corp Of America | 64,336 | 0.02 |
| | 6,605 | Palantir Technologies Inc-A | 770,605 | 0.28 |
| | 2,459 | Palo Alto Networks Inc | 838,568 | 0.31 |
| | 383 | Parker Hannifin Corp | 374,620 | 0.14 |
| | 978 | Paychex Inc | 96,167 | 0.04 |
| | 2,592 | Paypal Holdings Inc | 111,923 | 0.04 |
| | 4,145 | Pepsico Inc | 561,233 | 0.21 |
| | 17,250 | Pfizer Inc | 415,380 | 0.15 |
| | 4,726 | Philip Morris International | 854,981 | 0.31 |
| | 1,216 | Phillips 66 | 205,565 | 0.08 |
| | 458 | Pinnacle Financial Partners | 46,203 | 0.02 |
| | 1,219 | PNC Financial Services Group | 300,142 | 0.11 |
| | 679 | Ppg Industries Inc | 82,356 | 0.03 |
| | 2,281 | PPL Corp | 82,914 | 0.03 |
| | 658 | Principal Financial Group | 70,919 | 0.03 |
| | 7,048 | Procter & Gamble Co/The | 1,033,519 | 0.38 |
| | 1,774 | Progressive Corporation | 387,530 | 0.14 |
| | 1,055 | Prudential Financial Inc | 113,866 | 0.04 |
| | 361 | PTC Inc | 41,013 | 0.01 |
| | 1,512 | Public Service Enterprise GP | 122,714 | 0.04 |
| | 581 | Pultegroup Inc | 79,719 | 0.03 |
| | 952 | Pure Storage Inc - Class A | 75,008 | 0.03 |
| | 635 | Qnity Electronics Inc | 103,702 | 0.04 |
| | 3,236 | Qualcomm Inc | 597,980 | 0.22 |
| | 455 | Quanta Services Inc | 327,618 | 0.12 |
| | 333 | Quest Diagnostics Inc | 70,579 | 0.03 |
| | 538 | Raymond James Financial Inc | 81,792 | 0.03 |
| | 564 | Rb Global Inc | 65,637 | 0.02 |
| | 349 | Reddit Inc-Cl A | 60,579 | 0.02 |
| | 315 | Regeneron Pharmaceuticals | 196,415 | 0.07 |
| | 2,591 | Regions Financial Corp | 78,248 | 0.03 |
| | 1,049 | Reinsurance Group of America | 670,017 | 0.24 |
| | 155 | Reliance Steel & Aluminum | 57,908 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 609 | Republic Services Inc | 129,766 | 0.05 |
| | 442 | Resmed Inc | 86,137 | 0.03 |
| | 974 | Restaurant Brands Intern | 70,623 | 0.03 |
| | 491 | Revolution Medicines Inc | 91,954 | 0.03 |
| | 2,440 | Rivian Automotive Inc-A | 42,334 | 0.02 |
| | 2,276 | Robinhood Markets Inc - A | 228,237 | 0.08 |
| | 1,806 | Roblox Corp -Class A | 98,210 | 0.04 |
| | 2,725 | Rocket Cos Inc-Class A | 42,919 | 0.02 |
| | 1,578 | Rocket Lab Corp | 160,404 | 0.06 |
| | 341 | Rockwell Automation Inc | 168,822 | 0.06 |
| | 878 | Rollins Inc | 36,648 | 0.01 |
| | 312 | Roper Technologies Inc | 105,578 | 0.04 |
| | 953 | Ross Stores Inc | 202,846 | 0.07 |
| | 773 | Royal Caribbean Cruises Ltd | 245,451 | 0.09 |
| | 1,247 | Royalty Pharma Plc- Cl A | 69,919 | 0.03 |
| | 387 | Rpm International Inc | 43,015 | 0.02 |
| | 4,082 | RTX Corp | 774,478 | 0.28 |
| | 919 | S&P Global Inc | 374,272 | 0.14 |
| | 2,419 | Salesforce Inc | 378,961 | 0.14 |
| | 1,062 | Samsara Inc-Cl A | 34,441 | 0.01 |
| | 4,552 | Schlumberger Ltd | 211,622 | 0.08 |
| | 5,007 | Schwab (Charles) Corp | 461,996 | 0.17 |
| | 662 | Seagate Technology Holdings | 638,830 | 0.23 |
| | 1,981 | Sempra Energy | 183,659 | 0.07 |
| | 3,172 | Servicenow Inc | 314,916 | 0.12 |
| | 258 | Sharkninja Inc | 39,286 | 0.01 |
| | 713 | Sherwin-Williams Co/The | 245,500 | 0.09 |
| | 158 | Snap-On Inc | 63,579 | 0.02 |
| | 996 | Snowflake Inc-Class A | 253,482 | 0.09 |
| | 3,867 | Sofi Technologies Inc | 69,335 | 0.03 |
| | 3,419 | Southern Co/The | 327,232 | 0.12 |
| | 1,500 | Space Exploration Techn-CL A | 256,290 | 0.09 |
| | 641 | Ss&C Technologies Holdings | 39,774 | 0.01 |
| | 3,455 | Starbucks Corporation | 353,066 | 0.13 |
| | 845 | State Street Corporation | 143,312 | 0.05 |
| | 417 | Steel Dynamics Inc | 95,685 | 0.03 |
| | 297 | Steris Plc | 62,539 | 0.02 |
| | 1,045 | Stryker Corp | 329,008 | 0.12 |
| | 1,245 | Sunbelt Rentals Holdings Inc | 90,818 | 0.03 |
| | 1,714 | Super Micro Computer Inc | 50,272 | 0.02 |
| | 1,054 | Synchrony Financial | 80,157 | 0.03 |
| | 552 | Synopsys Inc | 246,231 | 0.09 |
| | 1,450 | Sysco Corp | 121,191 | 0.04 |
| | 660 | T Rowe Price Group Inc | 75,035 | 0.03 |
| | 533 | Take-Two Interactive Software | 133,239 | 0.05 |
| | 614 | Tapestry Inc | 89,877 | 0.03 |
| | 635 | Targa Resources Corp | 170,269 | 0.06 |
| | 1,373 | Target Corp | 179,328 | 0.07 |
| | 140 | Teledyne Technologies Inc | 93,366 | 0.03 |
| | 475 | Teradyne Inc | 229,824 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 8,535 | Tesla Inc | 3,589,821 | 1.31 |
| | 2,761 | Texas Instruments Inc | 822,971 | 0.30 |
| | 178 | Texas Pacific Land Corp | 77,900 | 0.03 |
| | 528 | Textron Inc | 48,433 | 0.02 |
| | 800 | The Cigna Group | 220,544 | 0.08 |
| | 1,127 | Thermo Fisher Scientific Inc | 565,033 | 0.21 |
| | 3,357 | TJX Companies Inc | 508,586 | 0.19 |
| | 1,504 | T-Mobile US Inc | 252,266 | 0.09 |
| | 1,431 | Toast Inc-Class A | 39,810 | 0.01 |
| | 1,595 | Tractor Supply Company | 50,418 | 0.02 |
| | 352 | Tradeweb Markets Inc-Class A | 35,080 | 0.01 |
| | 171 | Transdigm Group Inc | 227,779 | 0.08 |
| | 585 | Transunion | 42,202 | 0.02 |
| | 645 | Travelers Cos Inc/The | 212,927 | 0.08 |
| | 710 | Trimble Inc | 36,338 | 0.01 |
| | 3,764 | Truist Financial Corporation | 187,522 | 0.07 |
| | 437 | Twilio Inc - A | 90,166 | 0.03 |
| | 129 | Tyler Technologies Inc | 37,727 | 0.01 |
| | 855 | Tyson Foods Inc-Class A | 48,949 | 0.02 |
| | 5,405 | Uber Technologies Inc | 390,025 | 0.14 |
| | 133 | Ulta Beauty Inc | 59,980 | 0.02 |
| | 1,800 | Union Pacific Corporation | 489,600 | 0.18 |
| | 246 | United Airlines Holdings Inc | 33,454 | 0.01 |
| | 2,258 | United Parcel Service-Cl B | 242,735 | 0.09 |
| | 191 | United Rentals Inc | 216,382 | 0.08 |
| | 120 | United Therapeutics Corp | 65,020 | 0.02 |
| | 2,753 | Unitedhealth Group Inc | 1,144,229 | 0.42 |
| | 4,707 | US Bancorp | 284,303 | 0.10 |
| | 907 | Valero Energy Corp | 236,219 | 0.09 |
| | 446 | Veeva Systems Inc-Class A | 79,152 | 0.03 |
| | 745 | Veralto Corp | 66,067 | 0.02 |
| | 250 | Verisign Inc | 62,890 | 0.02 |
| | 397 | Verisk Analytics Inc | 71,273 | 0.03 |
| | 12,676 | Verizon Communications Inc | 536,702 | 0.20 |
| | 771 | Vertex Pharmaceuticals Inc | 382,979 | 0.14 |
| | 1,102 | Vertiv Holdings Co-A | 368,972 | 0.13 |
| | 5,098 | Visa Inc-Class A Shares | 1,749,073 | 0.64 |
| | 1,027 | Vistra Corp | 162,913 | 0.06 |
| | 396 | Vulcan Materials Co | 116,824 | 0.04 |
| | 516 | Wabtec Corporation | 139,114 | 0.05 |
| | 13,297 | Walmart Inc | 1,506,018 | 0.55 |
| | 5,372 | Walt Disney Co/The | 517,055 | 0.19 |
| | 7,145 | Warner Bros Discovery Inc | 190,486 | 0.07 |
| | 1,222 | Waste Management Inc | 272,359 | 0.10 |
| | 298 | Waters Corporation | 111,762 | 0.04 |
| | 106 | Watsco Inc | 44,173 | 0.02 |
| | 988 | Wec Energy Group Inc | 115,369 | 0.04 |
| | 9,293 | Wells Fargo & Co | 767,974 | 0.28 |
| | 218 | West Pharmaceutical Services | 78,262 | 0.03 |
| | 3,708 | Williams Cos Inc | 275,653 | 0.10 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 68.74%) (continued)** | | | | |
| | 361 | Williams-Sonoma Inc | 84,149 | 0.03 |
| | 638 | Workday Inc-Class A | 78,104 | 0.03 |
| | 653 | Wr Berkley Corp | 46,056 | 0.02 |
| | 133 | WW Grainger Inc | 180,933 | 0.07 |
| | 1,893 | Xcel Energy Inc | 152,008 | 0.06 |
| | 347 | Xpo Inc | 71,236 | 0.03 |
| | 737 | Xylem Inc | 87,121 | 0.03 |
| | 838 | Yum! Brands Inc | 133,963 | 0.05 |
| | 587 | Zimmer Biomet Holdings Inc | 50,535 | 0.02 |
| | 1,275 | Zoetis Inc | 91,622 | 0.03 |
| | 726 | Zoom Video Communications-A | 62,661 | 0.02 |
| | 317 | Zscaler Inc | 44,745 | 0.02 |
| | | | **188,627,211** | **68.95** |
| **Uruguay (2025: 0.11%)** | | | | |
| | 138 | Mercadolibre Inc | 234,240 | 0.09 |
| **Total Common Stock (31 December 2025: 98.16%)** | | | **266,123,756** | **97.27** |
| **Listed Depositary Receipts** | | | | |
| **Hong Kong (2025: 0.01%)** | | | | |
| | 167 | Futu Holdings Ltd-Adr | 15,655 | 0.01 |
| **Israel (2025: 0.04%)** | | | | |
| | 3,531 | Teva Pharmaceutical-Sp Adr | 119,630 | 0.04 |
| **Singapore (2025: 0.06%)** | | | | |
| | 1,140 | Sea Ltd-ADR | 109,246 | 0.04 |
| **United States of America (2025: 0.00%)** | | | | |
| | 708 | Octave Intelligence PLC-SDR | 11,441 | - |
| **Total Listed Depositary Receipts (31 December 2025: 0.11%)** | | | **255,972** | **0.09** |
| **Preference Shares** | | | | |
| **Germany (2025: 0.07%)** | | | | |
| | 182 | Bayerische Motoren Werke-Prf | 11,954 | - |
| | 373 | Dr Ing Hc F Porsche AG | 18,555 | 0.01 |
| | 460 | Henkel AG & Co Kgaa Vor-Pref | 38,676 | 0.01 |
| | 522 | Porsche Automobil Hldg-Prf | 16,090 | 0.01 |
| | 86 | Sartorius AG-Vorzug | 22,575 | 0.01 |
| | 625 | Volkswagen AG-Pref | 50,091 | 0.02 |
| | | | **157,941** | **0.06** |
| **Total Preference Shares (31 December 2025: 0.07%)** | | | **157,941** | **0.06** |
| **Total Equities (31 December 2025: 98.34%)** | | | **266,537,669** | **97.43** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **Australia (2025: 0.09%)** | | | | |
| | 6,046 | Goodman Group | 130,394 | 0.04 |
| | 15,848 | Scentre Group | 42,380 | 0.02 |
| | 8,255 | Stockland | 23,334 | 0.01 |
| | 13,442 | Vicinity Centres | 24,027 | 0.01 |
| | | | **220,135** | **0.08** |
| **France (2025: 0.03%)** | | | | |
| | 181 | Covivio | 11,092 | 0.01 |
| | 150 | Gecina SA | 12,613 | 0.00 |
| | 653 | Klepierre | 27,310 | 0.01 |
| | 328 | Unibail-Rodamco-Westfield | 38,419 | 0.01 |
| | | | **89,434** | **0.03** |
| **Hong Kong (2025: 0.01%)** | | | | |
| | 7,900 | Link Reit | 36,770 | 0.01 |
| **Japan (2025: 0.01%)** | | | | |
| | 26 | Nippon Building Fund Inc | 20,141 | 0.01 |
| **Singapore (2025: 0.02%)** | | | | |
| | 12,535 | Capitaland Ascendas REIT | 24,131 | 0.01 |
| | 18,500 | Capitaland Integrated Commer | 33,898 | 0.01 |
| | | | **58,029** | **0.02** |
| **United Kingdom (2025: 0.02%)** | | | | |
| | 2,539 | Land Securities Group Plc | 21,938 | 0.00 |
| | 3,697 | Segro Plc | 42,945 | 0.02 |
| | | | **64,883** | **0.02** |
| **United States of America (2025: 1.25%)** | | | | |
| | 1,413 | American Tower Corporation | 231,124 | 0.08 |
| | 2,179 | Annaly Capital Management Inc | 48,722 | 0.02 |
| | 422 | Avalonbay Communities Inc | 79,627 | 0.03 |
| | 1,322 | Crown Castle International Corporation | 100,115 | 0.04 |
| | 1,042 | Digital Realty Trust Inc | 187,122 | 0.07 |
| | 299 | Equinix Inc | 311,675 | 0.11 |
| | 1,023 | Equity Residential | 69,492 | 0.03 |
| | 196 | Essex Property Trust Inc | 57,152 | 0.02 |
| | 640 | Extra Space Storage Inc | 92,992 | 0.03 |
| | 816 | Gaming And Leisure Properties -W/I | 36,336 | 0.01 |
| | 1,636 | Invitation Homes Inc | 49,424 | 0.02 |
| | 902 | Iron Mountain Inc | 113,932 | 0.04 |
| | 2,044 | Kimco Realty Corp | 51,815 | 0.02 |
| | 353 | Mid-America Apartment Communities | 49,046 | 0.02 |
| | 2,827 | Prologis Inc | 382,974 | 0.14 |
| | 479 | Public Storage | 152,470 | 0.06 |
| | 2,828 | Realty Income Corp | 175,223 | 0.06 |
| | 500 | Regency Centers Corp | 39,870 | 0.01 |
| | 321 | SBA Communications Corp | 56,644 | 0.02 |
| | 985 | Simon Property Group Inc | 220,295 | 0.08 |
| | 374 | Sun Communities Inc | 44,846 | 0.02 |
| | 1,442 | Ventas Inc | 128,050 | 0.05 |
| | 3,313 | Vici Properties Inc | 87,960 | 0.03 |
| | 2,137 | Welltower Inc | 485,035 | 0.18 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI World UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS (continued)** | | | | |
| **United States of America (2025: 1.25%) (continued)** | | | | |
| | 2,187 | Weyerhaeuser Co | 52,357 | 0.02 |
| | 665 | Wp Carey Inc | 47,548 | 0.02 |
| | | | **3,351,846** | **1.23** |
| **Total Real Estate Investment Trusts (31 December 2025: 1.43%)** | | | **3,841,238** | **1.40** |

**Derivative Instruments**

| **RIGHTS** | | | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|
| **Spain (2025: 0.00%)** | | | | |
| | 536 | Acs Actividades De Const RTS 13/07/2026 | 1,126 | - |
| **Total Rights (31 December 2025: 0.00%)** | | | **1,126** | **-** |

| **FUTURES CONTRACTS** | Counterparty | Quantity | Expire Date | Unrealised Gain USD | % of Net Assets |
|---|---|---|---|---|---|
| **Total Futures Contracts (31 December 2025: 0.01%)** | | | | **-** | **-** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **270,380,033** | **98.83** |
| **Net current assets** | **3,200,759** | **1.17** |
| **Net assets attributable to holders of redeemable participating shares** | **273,580,792** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 270,378,907 | 98.67 |
| Financial derivative instruments | 1,126 | - |
| Other current assets | 3,639,291 | 1.33 |
| | **274,019,324** | **100.00** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES** | | | | |
| **Common Stock** | | | | |
| **Australia (2025: 0.00%)** | | | | |
| | 103 | Atlassian Corp-Class A | 8,011 | 0.02 |
| | 198 | Iren Ltd | 9,054 | 0.02 |
| | | | **17,065** | **0.04** |
| **Bermuda (2025: 0.00%)** | | | | |
| | 212 | Arch Capital Group Ltd | 20,576 | 0.05 |
| | 24 | Everest RE Group Ltd | 8,573 | 0.02 |
| | | | **29,149** | **0.07** |
| **Canada (2025: 0.00%)** | | | | |
| | 61 | Lululemon Athletica Inc | 6,964 | 0.01 |
| | 156 | Waste Connections Inc | 26,003 | 0.07 |
| | | | **32,967** | **0.08** |
| **Ireland (2025: 0.00%)** | | | | |
| | 375 | Accenture Plc-Class A | 46,664 | 0.12 |
| | 53 | Allegion Plc | 7,445 | 0.02 |
| | 130 | Aptiv Plc | 7,978 | 0.01 |
| | 408 | CRH Plc | 43,655 | 0.11 |
| | 237 | Eaton Corporation Plc | 100,989 | 0.26 |
| | 783 | Medtronic Plc | 61,253 | 0.16 |
| | 320 | Smurfit Westrock Plc | 14,802 | 0.04 |
| | 179 | Te Connectivity Plc | 36,088 | 0.09 |
| | 135 | Trane Technologies Plc | 66,307 | 0.17 |
| | | | **385,181** | **0.98** |
| **Netherlands (2025: 0.00%)** | | | | |
| | 154 | NXP Semiconductors NV | 43,279 | 0.11 |
| **Switzerland (2025: 0.00%)** | | | | |
| | 282 | Amcor Plc | 12,225 | 0.03 |
| | 304 | Amrize Ltd | 16,203 | 0.04 |
| | 213 | Chubb Ltd | 72,578 | 0.19 |
| | 100 | Garmin Ltd | 23,754 | 0.06 |
| | | | **124,760** | **0.32** |
| **Thailand (2025: 0.00%)** | | | | |
| | 22 | Fabrinet | 12,366 | 0.03 |
| **United Kingdom (2025: 0.00%)** | | | | |
| | 124 | Aon Plc-Class A | 41,130 | 0.10 |
| | 530 | CNH Industrial NV | 5,952 | 0.02 |
| | 99 | Pentair Plc | 7,589 | 0.02 |
| | 244 | Technipfmc Plc | 16,177 | 0.04 |
| | 58 | Willis Towers Watson Plc | 15,159 | 0.04 |
| | | | **86,007** | **0.22** |
| **United States of America (2025: 0.00%)** | | | | |
| | 321 | 3M Co | 51,973 | 0.13 |
| | 1,063 | Abbott Laboratories | 96,457 | 0.24 |
| | 1,079 | Abbvie Inc | 271,520 | 0.69 |
| | 247 | Adobe Inc | 50,640 | 0.13 |
| | 995 | Advanced Micro Devices | 578,005 | 1.47 |
| | 169 | Affirm Holdings Inc | 13,782 | 0.03 |
| | 283 | Aflac Inc | 33,182 | 0.08 |
| | 172 | Agilent Technologies Inc | 22,847 | 0.06 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 129 | Air Products & Chemicals Inc | 37,820 | 0.10 |
| | 258 | Airbnb Inc-Class A | 36,920 | 0.09 |
| | 158 | Alliant Energy Corp | 12,054 | 0.03 |
| | 158 | Allstate Corporation | 37,595 | 0.10 |
| | 81 | Alnylam Pharmaceuticals Inc | 24,383 | 0.06 |
| | 3,552 | Alphabet Inc-Class A | 1,269,378 | 3.22 |
| | 2,820 | Alphabet Inc-Class C | 996,391 | 2.53 |
| | 1,020 | Altria Group Inc | 73,389 | 0.19 |
| | 5,905 | Amazon.Com Inc | 1,407,398 | 3.57 |
| | 169 | Ameren Corporation | 19,104 | 0.05 |
| | 332 | American Electric Power | 45,421 | 0.12 |
| | 324 | American Express Co | 109,593 | 0.28 |
| | 326 | American International Group | 24,297 | 0.06 |
| | 119 | American Water Works Co Inc | 15,658 | 0.04 |
| | 55 | Ameriprise Financial Inc | 25,232 | 0.06 |
| | 113 | Amerisourcebergen Corporation | 31,977 | 0.08 |
| | 140 | Ametek Inc | 33,872 | 0.09 |
| | 329 | Amgen Inc | 119,137 | 0.30 |
| | 750 | Amphenol Corp-Cl A | 132,240 | 0.34 |
| | 298 | Analog Devices Inc | 118,357 | 0.30 |
| | 134 | Anthem Inc | 51,822 | 0.13 |
| | 256 | Apollo Global Management Inc | 30,287 | 0.08 |
| | 8,957 | Apple Inc | 2,591,798 | 6.58 |
| | 484 | Applied Materials Inc | 349,932 | 0.89 |
| | 140 | Applovin Corp-Class A | 72,132 | 0.18 |
| | 294 | Archer-Daniels-Midland Co | 22,462 | 0.06 |
| | 128 | Ares Management Corp - A | 14,248 | 0.03 |
| | 652 | Arista Networks Inc | 110,762 | 0.27 |
| | 157 | Arthur J Gallagher & Co | 36,042 | 0.08 |
| | 145 | Ast Spacemobile Inc | 12,885 | 0.02 |
| | 83 | Astera Labs Inc | 40,091 | 0.09 |
| | 4,260 | AT&T Inc | 88,182 | 0.22 |
| | 101 | Atmos Energy Corporation | 17,399 | 0.04 |
| | 129 | Autodesk Inc | 25,080 | 0.06 |
| | 246 | Automatic Data Processing | 55,092 | 0.14 |
| | 10 | Autozone Inc | 31,959 | 0.08 |
| | 47 | Avery Dennison Corp | 7,630 | 0.02 |
| | 47 | Axon Enterprise Inc | 26,349 | 0.07 |
| | 605 | Baker Hughes Co | 33,578 | 0.09 |
| | 154 | Ball Corporation | 9,610 | 0.02 |
| | 4,142 | Bank of America Corporation | 236,011 | 0.60 |
| | 419 | Bank of New York Mellon Corporation | 60,592 | 0.15 |
| | 174 | Becton Dickinson & Co | 26,331 | 0.07 |
| | 849 | Berkshire Hathaway Inc-Cl B | 424,831 | 1.08 |
| | 121 | Best Buy Co Inc | 9,181 | 0.02 |
| | 90 | Biogen Inc | 19,445 | 0.05 |
| | 90 | Blackrock Inc | 86,540 | 0.22 |
| | 453 | Blackstone Inc | 53,305 | 0.14 |
| | 312 | Block Inc | 23,712 | 0.06 |
| | 165 | Bloom Energy Corp- A | 49,946 | 0.13 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 455 | Boeing Co/The | 98,494 | 0.25 |
| | 478 | Booking Holdings Inc | 85,199 | 0.22 |
| | 907 | Boston Scientific Corporation | 38,711 | 0.10 |
| | 1,246 | Bristol-Myers Squibb Co | 71,795 | 0.18 |
| | 2,744 | Broadcom Inc | 1,036,546 | 2.63 |
| | 71 | Broadridge Financial Solutio | 9,723 | 0.02 |
| | 176 | Brown & Brown Inc | 11,290 | 0.03 |
| | 77 | Bunge Global SA | 8,218 | 0.02 |
| | 38 | Burlington Stores Inc | 12,038 | 0.03 |
| | 72 | C.H. Robinson Worldwide Inc | 13,560 | 0.03 |
| | 168 | Cadence Design Sys Inc | 63,054 | 0.16 |
| | 365 | Capital One Financial Corp | 73,226 | 0.19 |
| | 144 | Cardinal Health Inc | 34,209 | 0.09 |
| | 25 | Carlisle COS Inc | 9,069 | 0.02 |
| | 160 | Carlyle Group Inc/The | 6,738 | 0.02 |
| | 605 | Carnival Corp Ltd | 17,285 | 0.04 |
| | 459 | Carrier Global Corp | 33,668 | 0.09 |
| | 393 | Carvana Co | 25,867 | 0.07 |
| | 23 | Caseys General Stores Inc | 18,280 | 0.05 |
| | 284 | Caterpillar Inc | 302,432 | 0.77 |
| | 64 | Cboe Global Markets Inc | 15,531 | 0.04 |
| | 180 | Cbre Group Inc - A | 24,244 | 0.06 |
| | 78 | Cdw Corp/De | 10,970 | 0.03 |
| | 300 | Centene Corp | 19,257 | 0.05 |
| | 398 | Centerpoint Energy Inc | 17,528 | 0.04 |
| | 94 | Cf Industries Holdings Inc | 10,176 | 0.03 |
| | 50 | Charter Communications Inc-A | 7,111 | 0.02 |
| | 125 | Cheniere Energy Inc | 29,876 | 0.08 |
| | 1,126 | Chevron Corporation | 186,646 | 0.47 |
| | 795 | Chipotle Mexican Grill Inc | 27,030 | 0.07 |
| | 145 | Church & Dwight Co Inc | 14,048 | 0.04 |
| | 86 | Ciena Corp | 42,188 | 0.11 |
| | 95 | Cincinnati Financial Corp | 17,588 | 0.04 |
| | 207 | Cintas Corporation | 35,207 | 0.09 |
| | 91 | Circle Internet Group Inc | 5,699 | 0.01 |
| | 2,410 | Cisco Systems Inc | 283,079 | 0.72 |
| | 1,041 | Citigroup Inc | 145,698 | 0.37 |
| | 259 | Citizens Financial Group | 18,148 | 0.05 |
| | 74 | Clorox Company | 7,063 | 0.02 |
| | 189 | Cloudflare Inc - Class A | 46,358 | 0.12 |
| | 221 | CME Group Inc | 48,803 | 0.12 |
| | 188 | CMS Energy Corp | 14,382 | 0.04 |
| | 2,363 | Coca-Cola Co/The | 192,041 | 0.49 |
| | 631 | Coeur Mining Inc | 10,298 | 0.03 |
| | 292 | Cognizant Tech Solutions-Class A | 11,309 | 0.03 |
| | 113 | Coherent Corp | 44,575 | 0.11 |
| | 129 | Coinbase Global Inc -Class A | 18,859 | 0.05 |
| | 465 | Colgate-Palmolive Co | 42,631 | 0.11 |
| | 2,189 | Comcast Corporation-Class A | 53,740 | 0.14 |
| | 21 | Comfort Systems Usa Inc | 41,621 | 0.11 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 746 | Conocophillips | 77,554 | 0.20 |
| | 225 | Consolidated Edison Inc | 24,892 | 0.06 |
| | 85 | Constellation Brands Inc-A | 11,823 | 0.03 |
| | 188 | Constellation Energy | 46,694 | 0.12 |
| | 119 | Cooper Cos Inc/The | 8,533 | 0.02 |
| | 544 | Copart Inc | 15,335 | 0.04 |
| | 146 | Corebridge Financial Inc | 4,180 | 0.01 |
| | 166 | Coreweave Inc-Cl A | 16,524 | 0.04 |
| | 485 | Corning Inc | 123,884 | 0.31 |
| | 38 | Corpay Inc | 12,664 | 0.03 |
| | 410 | Corteva Inc | 34,723 | 0.09 |
| | 256 | Costar Group Inc | 7,250 | 0.02 |
| | 271 | Costco Wholesale Corp | 253,512 | 0.64 |
| | 101 | Credo Technology Group Holdi | 27,467 | 0.07 |
| | 151 | Crowdstrike Holdings Inc - A | 115,234 | 0.29 |
| | 1,135 | CSX Corp | 53,947 | 0.14 |
| | 84 | Cummins Inc | 59,910 | 0.15 |
| | 23 | Curtiss-Wright Corp | 17,428 | 0.04 |
| | 776 | CVS Health Corp | 80,277 | 0.20 |
| | 389 | Danaher Corporation | 74,097 | 0.19 |
| | 70 | Darden Restaurants Inc | 14,421 | 0.04 |
| | 191 | Datadog Inc - Class A | 49,729 | 0.13 |
| | 87 | Deckers Outdoor Corp | 8,638 | 0.02 |
| | 148 | Deere & Co | 93,881 | 0.24 |
| | 184 | Dell Technologies -C | 79,389 | 0.20 |
| | 100 | Delta Air Lines Inc | 9,366 | 0.02 |
| | 669 | Devon Energy Corp | 27,643 | 0.07 |
| | 235 | Dexcom Inc | 15,827 | 0.04 |
| | 116 | Diamondback Energy Inc | 20,390 | 0.05 |
| | 37 | Dicks Sporting Goods Inc | 8,392 | 0.02 |
| | 134 | Dollar General Corp | 15,425 | 0.04 |
| | 114 | Dollar Tree Inc | 13,788 | 0.03 |
| | 536 | Dominion Energy Inc | 36,603 | 0.09 |
| | 18 | Dominos Pizza Inc | 5,329 | 0.01 |
| | 225 | Doordash Inc - A | 41,519 | 0.11 |
| | 82 | Dover Corp | 18,391 | 0.05 |
| | 439 | Dow Inc | 12,011 | 0.03 |
| | 159 | Dr Horton Inc | 25,898 | 0.07 |
| | 127 | DTE Energy Company | 19,351 | 0.05 |
| | 475 | Duke Energy Corporation | 60,126 | 0.15 |
| | 83 | Dupont De Nemours Inc | 11,258 | 0.03 |
| | 260 | Ebay Inc | 29,055 | 0.07 |
| | 79 | Echostar Corp-A | 8,019 | 0.02 |
| | 155 | Ecolab Inc | 43,185 | 0.11 |
| | 235 | Edison International | 17,496 | 0.04 |
| | 352 | Edwards Lifesciences Corporation | 31,842 | 0.08 |
| | 137 | Electronic Arts Inc | 28,090 | 0.07 |
| | 490 | Eli Lilly & Co | 587,721 | 1.49 |
| | 27 | EMCOR Group Inc | 22,407 | 0.06 |
| | 343 | Emerson Electric Co | 49,100 | 0.12 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 93 | Entegris Inc | 16,727 | 0.04 |
| | 279 | Entergy Corp | 32,046 | 0.08 |
| | 327 | Eog Resources Inc | 42,422 | 0.11 |
| | 362 | Eqt Corp | 19,248 | 0.05 |
| | 74 | Equifax Inc | 11,745 | 0.03 |
| | 15 | Erie Indemnity Company-Cl A | 3,596 | 0.01 |
| | 151 | Estee Lauder Companies-Class A | 11,921 | 0.03 |
| | 141 | Evergy Inc | 12,187 | 0.03 |
| | 229 | Eversource Energy | 16,550 | 0.04 |
| | 624 | Exelon Corporation | 29,091 | 0.07 |
| | 147 | Expand Energy Corp | 13,405 | 0.03 |
| | 71 | Expedia Group Inc | 18,167 | 0.05 |
| | 81 | Expeditors Internationl Wash Inc | 13,201 | 0.03 |
| | 2,536 | Exxon Mobil Corp | 346,722 | 0.88 |
| | 34 | F5 Networks Inc | 14,143 | 0.04 |
| | 14 | Fair Isaac Corp | 16,727 | 0.04 |
| | 701 | Fastenal Co | 33,669 | 0.09 |
| | 135 | Fedex Corp | 42,273 | 0.11 |
| | 67 | Fedex Freight Holding Co-W/I | 10,117 | 0.03 |
| | 119 | Ferguson Enterprises Inc | 28,242 | 0.07 |
| | 157 | Fidelity National Financial | 7,404 | 0.02 |
| | 314 | Fidelity National Info Serv | 12,208 | 0.03 |
| | 553 | Fifth Third Bancorp | 31,173 | 0.08 |
| | 5 | First Citizens Bcshs -Cl A | 10,404 | 0.03 |
| | 62 | First Solar Inc | 14,630 | 0.04 |
| | 335 | Firstenergy Corp | 15,926 | 0.04 |
| | 326 | Fiserv Inc | 15,990 | 0.04 |
| | 224 | Flex Ltd | 36,304 | 0.09 |
| | 85 | Flutter Entertainment Plc | 8,684 | 0.02 |
| | 2,391 | Ford Motor Co | 33,235 | 0.08 |
| | 384 | Fortinet Inc | 58,990 | 0.15 |
| | 174 | Fortive Corp | 10,630 | 0.03 |
| | 122 | Fox Corp - Class A | 6,364 | 0.02 |
| | 82 | Fox Corp - Class B | 3,841 | 0.01 |
| | 877 | Freeport-Mcmoran Inc | 55,155 | 0.14 |
| | 61 | Ftai Aviation Ltd | 16,502 | 0.04 |
| | 278 | GE Healthcare Technology | 17,795 | 0.05 |
| | 164 | GE Vernova Inc | 192,677 | 0.49 |
| | 323 | Gen Digital Inc | 8,039 | 0.02 |
| | 140 | General Dynamics Corp | 49,594 | 0.13 |
| | 637 | General Electric Co | 238,066 | 0.60 |
| | 326 | General Mills Inc | 11,345 | 0.03 |
| | 552 | General Motors Co | 42,548 | 0.11 |
| | 85 | Genuine Parts Co | 10,028 | 0.03 |
| | 757 | Gilead Sciences Inc | 95,639 | 0.24 |
| | 143 | Global Payments Inc | 10,376 | 0.03 |
| | 180 | Goldman Sachs Group Inc | 182,047 | 0.46 |
| | 101 | Graco Incorporation | 7,637 | 0.02 |
| | 510 | Halliburton Co | 17,315 | 0.04 |
| | 168 | Hartford Financial SVCS Group | 22,263 | 0.06 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 95 | HCA Healthcare Inc | 37,040 | 0.09 |
| | 26 | HeiCo Corp | 9,261 | 0.02 |
| | 46 | HEICO Corp-Class A | 11,864 | 0.03 |
| | 90 | Hershey Co/The | 15,791 | 0.04 |
| | 810 | Hewlett Packard Enterprise | 36,539 | 0.09 |
| | 140 | Hilton Worldwide Holdings In | 46,264 | 0.12 |
| | 608 | Home Depot Inc | 214,429 | 0.54 |
| | 194 | Honeywell Aerospace -WI | 42,890 | 0.11 |
| | 194 | Honeywell International Inc | 43,437 | 0.11 |
| | 245 | Howmet Aerospace Inc | 65,871 | 0.17 |
| | 558 | HP Inc | 12,243 | 0.03 |
| | 32 | Hubbell Inc | 16,742 | 0.04 |
| | 73 | Humana Inc | 28,997 | 0.07 |
| | 46 | Hunt (Jb) Transprt Svcs Inc | 13,314 | 0.03 |
| | 1,243 | Huntington Bancshares Inc | 22,038 | 0.06 |
| | 24 | Hyatt Hotels Corp - CL A | 4,652 | 0.01 |
| | 45 | Idex Corp | 10,213 | 0.03 |
| | 48 | Idexx Laboratories Inc | 25,269 | 0.06 |
| | 167 | Illinois Tool Works | 45,168 | 0.11 |
| | 91 | Illumina Inc | 16,001 | 0.04 |
| | 103 | Incyte Corp | 11,676 | 0.03 |
| | 239 | Ingersoll-Rand Inc | 19,596 | 0.05 |
| | 128 | Insmed Inc | 13,647 | 0.03 |
| | 42 | Insulet Corporation | 6,395 | 0.02 |
| | 2,681 | Intel Corporation | 374,348 | 0.95 |
| | 258 | Interactive Brokers Gro-Cl A | 22,456 | 0.06 |
| | 346 | Intercontinental Exchange Inc | 42,596 | 0.11 |
| | 307 | International Paper Co | 11,697 | 0.03 |
| | 572 | Intl Business Machines Corporation | 160,852 | 0.41 |
| | 152 | Intl Flavors & Fragrances | 12,041 | 0.03 |
| | 169 | Intuit Inc | 44,109 | 0.11 |
| | 217 | Intuitive Surgical Inc | 86,297 | 0.22 |
| | 207 | Ionq Inc | 11,025 | 0.03 |
| | 104 | Iqvia Holdings Inc | 20,095 | 0.05 |
| | 64 | Jabil Inc | 24,671 | 0.06 |
| | 72 | Jacobs Solutions Inc | 9,072 | 0.02 |
| | 1,470 | Johnson & Johnson | 373,336 | 0.95 |
| | 373 | Johnson Controls Internation | 54,499 | 0.14 |
| | 1,636 | JP Morgan Chase & Co | 535,512 | 1.36 |
| | 1,169 | Kenvue Inc | 22,340 | 0.06 |
| | 788 | Keurig Dr Pepper Inc | 25,791 | 0.07 |
| | 556 | Keycorp | 12,816 | 0.03 |
| | 105 | Keysight Technologies Inc | 36,757 | 0.09 |
| | 203 | Kimberly-Clark Corporation | 22,283 | 0.06 |
| | 1,154 | Kinder Morgan Inc | 36,893 | 0.09 |
| | 381 | KKR & Co Inc | 34,968 | 0.09 |
| | 800 | KLA Corp | 241,368 | 0.61 |
| | 524 | Kraft Hj Heinz Corporation | 12,377 | 0.03 |
| | 336 | Kroger Co | 18,658 | 0.05 |
| | 114 | L3Harris Technologies Inc | 33,127 | 0.08 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 50 | Labcorp Holdings Inc | 14,000 | 0.04 |
| | 762 | LAM Research Corp | 330,197 | 0.84 |
| | 182 | Las Vegas Sands Corporation | 8,407 | 0.02 |
| | 73 | Leidos Holdings Inc-W/I | 7,517 | 0.02 |
| | 125 | Lennar Corp-A | 11,311 | 0.03 |
| | 19 | Lennox International Inc | 10,886 | 0.03 |
| | 130 | Liberty Media Corp-Formula-C | 12,368 | 0.03 |
| | 283 | Linde Plc | 146,860 | 0.37 |
| | 96 | Live Nation Entertainment In | 17,579 | 0.04 |
| | 127 | Lockheed Martin Corp | 64,701 | 0.16 |
| | 104 | Loews Corp | 11,774 | 0.03 |
| | 342 | Lowes Cos Inc | 75,408 | 0.19 |
| | 49 | Lpl Financial Holdings Inc | 13,802 | 0.04 |
| | 44 | Lumentum Holdings Inc | 37,755 | 0.10 |
| | 157 | Lyondellbasell Indu-Cl A | 8,266 | 0.02 |
| | 91 | M & T Bank Corporation | 21,659 | 0.05 |
| | 180 | Marathon Petroleum Corp | 46,021 | 0.12 |
| | 8 | Markel Group Inc | 15,624 | 0.04 |
| | 133 | Marriott International -Cl A | 49,288 | 0.13 |
| | 294 | Marsh & Mclennan Cos | 49,001 | 0.12 |
| | 37 | Martin Marietta Materials | 21,338 | 0.05 |
| | 520 | Marvell Technology Inc | 154,903 | 0.39 |
| | 124 | Masco Corp | 10,090 | 0.03 |
| | 37 | Mastec Inc | 15,394 | 0.04 |
| | 500 | Mastercard Inc - Class A | 256,800 | 0.65 |
| | 155 | Mccormick & Co-Non Vtg Shrs | 7,815 | 0.02 |
| | 433 | McDonalds Corporation | 117,044 | 0.30 |
| | 75 | McKesson Corporation | 56,670 | 0.14 |
| | 225 | Medline Inc-CL A | 8,874 | 0.02 |
| | 1,508 | Merck & Co. Inc. | 193,778 | 0.49 |
| | 1,340 | Meta Platforms Inc-Class A | 754,809 | 1.92 |
| | 338 | Metlife Inc | 28,598 | 0.07 |
| | 12 | Mettler-Toledo International | 15,330 | 0.04 |
| | 330 | Microchip Technology Inc | 30,096 | 0.08 |
| | 688 | Micron Technology Inc | 794,152 | 2.02 |
| | 4,304 | Microsoft Corporation | 1,605,478 | 4.08 |
| | 159 | Microstrategy Inc-Cl A | 13,822 | 0.04 |
| | 782 | Mondelez International Inc | 45,231 | 0.11 |
| | 48 | Mongodb Inc | 16,123 | 0.04 |
| | 28 | Monolithic Power Systems Inc | 38,706 | 0.10 |
| | 433 | Monster Beverage Corp | 41,620 | 0.11 |
| | 92 | Moodys Corp | 41,669 | 0.11 |
| | 723 | Morgan Stanley | 151,136 | 0.38 |
| | 101 | Motorola Solutions Inc | 41,944 | 0.11 |
| | 43 | MSCI Inc | 24,082 | 0.06 |
| | 277 | Nasdaq Inc | 21,833 | 0.06 |
| | 82 | Natera Inc | 22,259 | 0.06 |
| | 120 | Netapp Inc | 18,571 | 0.05 |
| | 2,569 | Netflix Inc | 183,427 | 0.47 |
| | 58 | Neurocrine Biosciences Inc | 9,775 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 659 | Newmont Corp | 61,551 | 0.16 |
| | 223 | News Corp - Class A | 5,537 | 0.01 |
| | 1,272 | Nextera Energy Inc | 111,643 | 0.28 |
| | 732 | Nike Inc -Class B | 30,049 | 0.08 |
| | 292 | Nisource Inc | 13,885 | 0.04 |
| | 32 | Nordson Corp | 9,654 | 0.02 |
| | 137 | Norfolk Southern Corporation | 43,099 | 0.11 |
| | 107 | Northern Trust Corp | 18,601 | 0.05 |
| | 82 | Northrop Grumman Corp | 41,763 | 0.11 |
| | 124 | Nrg Energy Inc | 18,111 | 0.05 |
| | 135 | Nucor Corp | 30,071 | 0.08 |
| | 14,085 | Nvidia Corp | 2,818,268 | 7.15 |
| | 2 | Nvr Inc | 13,627 | 0.03 |
| | 451 | Occidental Petroleum Corp | 21,905 | 0.06 |
| | 103 | Okta Inc | 14,054 | 0.04 |
| | 114 | Old Dominion Freight Line | 24,692 | 0.06 |
| | 174 | Omnicom Group | 12,672 | 0.03 |
| | 240 | On Semiconductor | 22,690 | 0.06 |
| | 384 | Oneok Inc | 33,385 | 0.08 |
| | 1,053 | Oracle Corporation | 154,317 | 0.39 |
| | 510 | Oreilly Automotive Inc | 46,966 | 0.12 |
| | 237 | Otis Worldwide Corp | 16,969 | 0.04 |
| | 1,344 | P G & E Corp | 22,606 | 0.06 |
| | 321 | Paccar Inc | 38,559 | 0.10 |
| | 54 | Packaging Corp Of America | 12,867 | 0.03 |
| | 1,329 | Palantir Technologies Inc-A | 155,054 | 0.39 |
| | 495 | Palo Alto Networks Inc | 168,805 | 0.43 |
| | 77 | Parker Hannifin Corp | 75,315 | 0.19 |
| | 197 | Paychex Inc | 19,371 | 0.05 |
| | 521 | Paypal Holdings Inc | 22,497 | 0.06 |
| | 834 | Pepsico Inc | 112,924 | 0.29 |
| | 3,471 | Pfizer Inc | 83,582 | 0.21 |
| | 951 | Philip Morris International | 172,045 | 0.44 |
| | 245 | Phillips 66 | 41,417 | 0.11 |
| | 92 | Pinnacle Financial Partners | 9,281 | 0.02 |
| | 245 | PNC Financial Services Group | 60,324 | 0.15 |
| | 137 | Ppg Industries Inc | 16,617 | 0.04 |
| | 459 | PPL Corp | 16,685 | 0.04 |
| | 132 | Principal Financial Group | 14,227 | 0.04 |
| | 1,418 | Procter & Gamble Co/The | 207,936 | 0.53 |
| | 357 | Progressive Corporation | 77,987 | 0.20 |
| | 212 | Prudential Financial Inc | 22,881 | 0.06 |
| | 73 | PTC Inc | 8,294 | 0.02 |
| | 304 | Public Service Enterprise GP | 24,673 | 0.06 |
| | 117 | Pultegroup Inc | 16,054 | 0.04 |
| | 192 | Pure Storage Inc - Class A | 15,128 | 0.04 |
| | 128 | Qnity Electronics Inc | 20,904 | 0.05 |
| | 651 | Qualcomm Inc | 120,298 | 0.31 |
| | 92 | Quanta Services Inc | 66,244 | 0.17 |
| | 67 | Quest Diagnostics Inc | 14,201 | 0.04 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 108 | Raymond James Financial Inc | 16,419 | 0.04 |
| | 70 | Reddit Inc-Cl A | 12,151 | 0.03 |
| | 63 | Regeneron Pharmaceuticals | 39,283 | 0.10 |
| | 521 | Regions Financial Corp | 15,734 | 0.04 |
| | 211 | Reinsurance Group of America | 134,770 | 0.34 |
| | 31 | Reliance Steel & Aluminum | 11,582 | 0.03 |
| | 123 | Republic Services Inc | 26,209 | 0.07 |
| | 89 | Resmed Inc | 17,344 | 0.04 |
| | 99 | Revolution Medicines Inc | 18,541 | 0.05 |
| | 491 | Rivian Automotive Inc-A | 8,519 | 0.02 |
| | 458 | Robinhood Markets Inc - A | 45,928 | 0.12 |
| | 363 | Roblox Corp -Class A | 19,740 | 0.05 |
| | 548 | Rocket Cos Inc-Class A | 8,631 | 0.02 |
| | 317 | Rocket Lab Corp | 32,223 | 0.08 |
| | 69 | Rockwell Automation Inc | 34,161 | 0.09 |
| | 176 | Rollins Inc | 7,346 | 0.02 |
| | 63 | Roper Technologies Inc | 21,319 | 0.05 |
| | 192 | Ross Stores Inc | 40,867 | 0.10 |
| | 149 | Royal Caribbean Cruises Ltd | 47,312 | 0.12 |
| | 251 | Royalty Pharma Plc- Cl A | 14,074 | 0.04 |
| | 78 | Rpm International Inc | 8,670 | 0.02 |
| | 821 | RTX Corp | 155,768 | 0.40 |
| | 185 | S&P Global Inc | 75,343 | 0.19 |
| | 487 | Salesforce Inc | 76,293 | 0.19 |
| | 214 | Samsara Inc-Cl A | 6,940 | 0.02 |
| | 916 | Schlumberger Ltd | 42,585 | 0.11 |
| | 1,007 | Schwab (Charles) Corp | 92,916 | 0.24 |
| | 133 | Seagate Technology Holdings | 128,345 | 0.33 |
| | 399 | Sempra Energy | 36,991 | 0.09 |
| | 638 | Servicenow Inc | 63,341 | 0.16 |
| | 52 | Sharkninja Inc | 7,918 | 0.02 |
| | 143 | Sherwin-Williams Co/The | 49,238 | 0.12 |
| | 32 | Snap-On Inc | 12,877 | 0.03 |
| | 200 | Snowflake Inc-Class A | 50,900 | 0.13 |
| | 778 | Sofi Technologies Inc | 13,950 | 0.04 |
| | 688 | Southern Co/The | 65,848 | 0.17 |
| | 319 | Space Exploration Techn-CL A | 54,504 | 0.14 |
| | 129 | Ss&C Technologies Holdings | 8,004 | 0.02 |
| | 695 | Starbucks Corporation | 71,022 | 0.18 |
| | 170 | State Street Corporation | 28,832 | 0.07 |
| | 84 | Steel Dynamics Inc | 19,275 | 0.05 |
| | 60 | Steris Plc | 12,634 | 0.03 |
| | 210 | Stryker Corp | 66,116 | 0.17 |
| | 311 | Super Micro Computer Inc | 9,122 | 0.02 |
| | 212 | Synchrony Financial | 16,123 | 0.04 |
| | 111 | Synopsys Inc | 49,514 | 0.13 |
| | 292 | Sysco Corp | 24,405 | 0.06 |
| | 133 | T Rowe Price Group Inc | 15,121 | 0.04 |
| | 107 | Take-Two Interactive Software | 26,748 | 0.07 |
| | 124 | Tapestry Inc | 18,151 | 0.05 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 128 | Targa Resources Corp | 34,322 | 0.09 |
| | 276 | Target Corp | 36,048 | 0.09 |
| | 28 | Teledyne Technologies Inc | 18,673 | 0.05 |
| | 96 | Teradyne Inc | 46,449 | 0.12 |
| | 1,717 | Tesla Inc | 722,170 | 1.83 |
| | 555 | Texas Instruments Inc | 165,429 | 0.42 |
| | 36 | Texas Pacific Land Corp | 15,755 | 0.04 |
| | 106 | Textron Inc | 9,723 | 0.02 |
| | 161 | The Cigna Group | 44,384 | 0.11 |
| | 227 | Thermo Fisher Scientific Inc | 113,809 | 0.29 |
| | 675 | TJX Companies Inc | 102,263 | 0.26 |
| | 303 | T-Mobile US Inc | 50,822 | 0.13 |
| | 288 | Toast Inc-Class A | 8,012 | 0.02 |
| | 321 | Tractor Supply Company | 10,147 | 0.03 |
| | 71 | Tradeweb Markets Inc-Class A | 7,076 | 0.02 |
| | 34 | Transdigm Group Inc | 45,289 | 0.11 |
| | 118 | Transunion | 8,513 | 0.02 |
| | 130 | Travelers Cos Inc/The | 42,916 | 0.11 |
| | 143 | Trimble Inc | 7,319 | 0.02 |
| | 757 | Truist Financial Corporation | 37,714 | 0.10 |
| | 88 | Twilio Inc - A | 18,157 | 0.05 |
| | 26 | Tyler Technologies Inc | 7,604 | 0.02 |
| | 172 | Tyson Foods Inc-Class A | 9,847 | 0.02 |
| | 1,087 | Uber Technologies Inc | 78,438 | 0.20 |
| | 27 | Ulta Beauty Inc | 12,176 | 0.03 |
| | 362 | Union Pacific Corporation | 98,464 | 0.25 |
| | 50 | United Airlines Holdings Inc | 6,800 | 0.02 |
| | 454 | United Parcel Service-Cl B | 48,805 | 0.12 |
| | 38 | United Rentals Inc | 43,050 | 0.11 |
| | 24 | United Therapeutics Corp | 13,004 | 0.03 |
| | 554 | Unitedhealth Group Inc | 230,259 | 0.58 |
| | 947 | US Bancorp | 57,199 | 0.15 |
| | 182 | Valero Energy Corp | 47,400 | 0.12 |
| | 90 | Veeva Systems Inc-Class A | 15,972 | 0.04 |
| | 150 | Veralto Corp | 13,302 | 0.03 |
| | 50 | Verisign Inc | 12,578 | 0.03 |
| | 80 | Verisk Analytics Inc | 14,362 | 0.04 |
| | 2,550 | Verizon Communications Inc | 107,967 | 0.27 |
| | 155 | Vertex Pharmaceuticals Inc | 76,993 | 0.20 |
| | 222 | Vertiv Holdings Co-A | 74,330 | 0.19 |
| | 1,026 | Visa Inc-Class A Shares | 352,010 | 0.89 |
| | 207 | Vistra Corp | 32,836 | 0.08 |
| | 80 | Vulcan Materials Co | 23,601 | 0.06 |
| | 104 | Wabtec Corporation | 28,038 | 0.07 |
| | 2,675 | Walmart Inc | 302,971 | 0.77 |
| | 1,081 | Walt Disney Co/The | 104,046 | 0.26 |
| | 1,437 | Warner Bros Discovery Inc | 38,310 | 0.10 |
| | 246 | Waste Management Inc | 54,828 | 0.14 |
| | 60 | Waters Corporation | 22,502 | 0.06 |
| | 21 | Watsco Inc | 8,751 | 0.02 |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **EQUITIES (continued)** | | | | |
| **Common Stock (continued)** | | | | |
| **United States of America (2025: 0.00%) (continued)** | | | | |
| | 199 | Wec Energy Group Inc | 23,237 | 0.06 |
| | 1,870 | Wells Fargo & Co | 154,537 | 0.39 |
| | 44 | West Pharmaceutical Services | 15,796 | 0.04 |
| | 746 | Williams Cos Inc | 55,458 | 0.14 |
| | 73 | Williams-Sonoma Inc | 17,016 | 0.04 |
| | 128 | Workday Inc-Class A | 15,670 | 0.04 |
| | 131 | Wr Berkley Corp | 9,239 | 0.02 |
| | 27 | WW Grainger Inc | 36,731 | 0.09 |
| | 381 | Xcel Energy Inc | 30,594 | 0.08 |
| | 70 | Xpo Inc | 14,370 | 0.04 |
| | 148 | Xylem Inc | 17,495 | 0.04 |
| | 169 | Yum! Brands Inc | 27,016 | 0.07 |
| | 118 | Zimmer Biomet Holdings Inc | 10,159 | 0.03 |
| | 257 | Zoetis Inc | 18,468 | 0.05 |
| | 146 | Zoom Video Communications-A | 12,601 | 0.03 |
| | 64 | Zscaler Inc | 9,034 | 0.02 |
| | | | **37,934,086** | **96.29** |
| **Uruguay (2025: 0.00%)** | | | | |
| | 28 | Mercadolibre Inc | 47,527 | 0.12 |
| **Total Common Stock (31 December 2025: 0.00%)** | | | **38,712,387** | **98.26** |
| **Total Equities (31 December 2025: 0.00%)** | | | **38,712,387** | **98.26** |

**Unaudited Schedule of Investments**
**As at 30 June 2026**

**BNP Paribas Easy MSCI USA UCITS ETF (continued)**

| Domicile | Shares/ Par Value | Description | Fair Value USD | % of Net Assets |
|---|---|---|---|---|
| **REAL ESTATE INVESTMENT TRUSTS** | | | | |
| **United States of America (2025: 0.00%)** | | | | |
| | 284 | American Tower Corporation | 46,454 | 0.12 |
| | 438 | Annaly Capital Management Inc | 9,794 | 0.02 |
| | 85 | Avalonbay Communities Inc | 16,038 | 0.04 |
| | 266 | Crown Castle International Corporation | 20,143 | 0.04 |
| | 210 | Digital Realty Trust Inc | 37,712 | 0.09 |
| | 60 | Equinix Inc | 62,543 | 0.15 |
| | 206 | Equity Residential | 13,994 | 0.04 |
| | 39 | Essex Property Trust Inc | 11,372 | 0.03 |
| | 129 | Extra Space Storage Inc | 18,744 | 0.05 |
| | 164 | Gaming And Leisure Properties -W/I | 7,303 | 0.02 |
| | 329 | Invitation Homes Inc | 9,939 | 0.03 |
| | 181 | Iron Mountain Inc | 22,862 | 0.06 |
| | 411 | Kimco Realty Corp | 10,419 | 0.03 |
| | 71 | Mid-America Apartment Communities | 9,865 | 0.03 |
| | 569 | Prologis Inc | 77,082 | 0.20 |
| | 96 | Public Storage | 30,558 | 0.08 |
| | 569 | Realty Income Corp | 35,255 | 0.09 |
| | 101 | Regency Centers Corp | 8,054 | 0.02 |
| | 65 | SBA Communications Corp | 11,470 | 0.03 |
| | 198 | Simon Property Group Inc | 44,283 | 0.11 |
| | 75 | Sun Communities Inc | 8,993 | 0.02 |
| | 290 | Ventas Inc | 25,752 | 0.07 |
| | 667 | Vici Properties Inc | 17,709 | 0.04 |
| | 430 | Welltower Inc | 97,597 | 0.25 |
| | 440 | Weyerhaeuser Co | 10,534 | 0.03 |
| | 134 | Wp Carey Inc | 9,581 | 0.02 |
| | | | **674,050** | **1.71** |
| **Total Real Estate Investment Trusts (31 December 2025: 0.00%)** | | | **674,050** | **1.71** |

| | As at 30 June 2026 USD | % of Net Assets |
|---|---|---|
| **Financial assets at FVTPL** | **39,386,437** | **99.97** |
| **Net current assets** | **11,057** | **0.03** |
| **Net assets attributable to holders of redeemable participating shares** | **39,397,494** | **100.00** |

| **Analysis of Total Assets** | As at 30 June 2026 USD | % of Total Assets |
|---|---|---|
| Transferable securities admitted to an official stock exchange listing | 39,386,437 | 99.96 |
| Other current assets | 15,350 | 0.04 |
| | **39,401,787** | **100.00** |

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 160,224 | 32,050,323 | Apple Inc | 338,396 | 90,877,962 |
| Microsoft Corporation | 49,445 | 20,634,427 | Meta Platforms Inc-Class A | 50,311 | 31,001,468 |
| Alphabet Inc-Class A | 39,666 | 14,512,490 | Nvidia Corp | 121,243 | 22,758,037 |
| Alphabet Inc-Class C | 32,672 | 11,842,901 | Microsoft Corporation | 37,066 | 14,746,791 |
| Netflix Inc | 94,671 | 8,794,961 | Exxon Mobil Corp | 96,098 | 14,733,577 |
| Apple Inc | 32,424 | 8,629,287 | Alphabet Inc-Class A | 28,885 | 9,259,161 |
| GE Vernova Inc | 6,042 | 6,532,478 | Alphabet Inc-Class C | 23,162 | 7,393,484 |
| Texas Instruments Inc | 20,462 | 5,766,749 | Eli Lilly & Co | 3,894 | 3,793,796 |
| Eli Lilly & Co | 5,157 | 5,010,791 | Walmart Inc | 21,578 | 2,662,599 |
| McDonalds Corporation | 15,974 | 4,668,453 | Visa Inc-Class A Shares | 8,267 | 2,586,856 |
| Nextera Energy Inc | 47,114 | 4,584,399 | Micron Technology Inc | 5,680 | 2,552,361 |
| Micron Technology Inc | 7,680 | 4,485,633 | Costco Wholesale Corp | 2,196 | 2,160,871 |
| Analog Devices Inc | 10,976 | 4,418,110 | PNC Financial Services Group | 9,125 | 2,032,918 |
| Walmart Inc | 28,910 | 3,688,900 | Mastercard Inc - Class A | 3,882 | 1,985,100 |
| Pfizer Inc | 128,006 | 3,408,972 | Abbvie Inc | 8,736 | 1,867,583 |
| Meta Platforms Inc-Class A | 5,214 | 3,401,157 | Oreilly Automotive Inc | 18,975 | 1,866,381 |
| Visa Inc-Class A Shares | 10,472 | 3,385,774 | Caterpillar Inc | 2,372 | 1,796,635 |
| Intel Corporation | 34,832 | 3,004,089 | Home Depot Inc | 4,927 | 1,738,127 |
| Costco Wholesale Corp | 2,950 | 2,944,858 | Bank of America Corporation | 33,122 | 1,730,289 |
| Caterpillar Inc | 2,992 | 2,532,963 | Sherwin-Williams Co/The | 5,183 | 1,686,064 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy MSCI World Min TE UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 181,546 | 33,774,606 | Nvidia Corp | 68,771 | 13,143,213 |
| Apple Inc | 112,225 | 29,767,686 | Apple Inc | 35,410 | 9,339,223 |
| Microsoft Corporation | 54,260 | 21,954,966 | Microsoft Corporation | 16,458 | 6,516,079 |
| Amazon.Com Inc | 74,315 | 16,448,904 | Amazon.Com Inc | 22,152 | 4,942,732 |
| Alphabet Inc-Class A | 45,496 | 14,366,004 | Alphabet Inc-Class C | 13,928 | 4,444,828 |
| Broadcom Inc | 34,479 | 11,844,280 | Alphabet Inc-Class A | 13,615 | 4,298,500 |
| Alphabet Inc-Class C | 35,538 | 11,209,280 | Broadcom Inc | 10,397 | 3,592,522 |
| Meta Platforms Inc-Class A | 16,764 | 10,758,133 | Meta Platforms Inc-Class A | 4,971 | 3,100,662 |
| Tesla Inc | 21,524 | 8,665,754 | Tesla Inc | 6,659 | 2,641,655 |
| Eli Lilly & Co | 6,105 | 6,101,516 | JP Morgan Chase & Co | 6,469 | 1,930,120 |
| JP Morgan Chase & Co | 20,301 | 6,003,154 | Eli Lilly & Co | 1,867 | 1,814,966 |
| Exxon Mobil Corp | 31,468 | 4,755,726 | Exxon Mobil Corp | 9,883 | 1,546,886 |
| Berkshire Hathaway Inc-Cl B | 9,520 | 4,676,609 | Berkshire Hathaway Inc-Cl B | 3,207 | 1,537,008 |
| Johnson & Johnson | 18,722 | 4,473,455 | Micron Technology Inc | 2,661 | 1,437,796 |
| ASML Holding NV | 3,097 | 4,351,956 | ASML Holding NV | 970 | 1,433,827 |
| Visa Inc-Class A Shares | 13,761 | 4,333,755 | Visa Inc-Class A Shares | 4,392 | 1,376,584 |
| Walmart Inc | 34,415 | 4,234,354 | Mastercard Inc - Class A | 2,439 | 1,227,363 |
| Micron Technology Inc | 8,683 | 4,024,827 | Johnson & Johnson | 5,111 | 1,184,761 |
| Roche Holding AG | 10,573 | 3,993,849 | Walmart Inc | 9,456 | 1,135,557 |
| Honeywell International -WI | 16,872 | 3,808,094 | Applied Materials Inc | 2,803 | 1,099,861 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF**

| Purchases | Shares/ Par Value | EUR | Sales | Shares/ Par Value | EUR |
|---|---|---|---|---|---|
| Sims Ltd | 419,343 | 4,969,152 | Lumentum Holdings Inc | 28,312 | 7,955,584 |
| Swisscom AG-Reg | 7,328 | 4,845,027 | Ciena Corp | 28,167 | 5,938,305 |
| AT&T Inc | 227,789 | 4,753,174 | Telecom Italia Spa | 2,116,791 | 4,562,384 |
| Guangdong Investment Ltd | 5,040,000 | 4,738,968 | Warner Bros Discovery Inc | 164,753 | 4,060,917 |
| Sacyr SA | 1,149,797 | 4,738,067 | Ramsay Health Care Ltd | 149,221 | 3,154,485 |
| China Merchants Port Holding | 2,776,000 | 4,643,688 | Nextdc Ltd | 420,772 | 3,152,523 |
| Umicore | 237,877 | 4,475,561 | Verbund AG | 49,328 | 3,130,799 |
| Telecom Italia Spa/Milan RTS 01/04/2026 | 8,175,125 | 4,011,370 | Aalberts NV | 100,076 | 3,003,181 |
| Lumentum Holdings Inc | 4,012 | 2,439,270 | Webuild Spa | 826,805 | 2,972,447 |
| American Tower Corporation | 14,822 | 2,315,716 | Mongodb Inc | 8,595 | 2,961,109 |
| Orsted AS | 116,981 | 2,273,662 | Encompass Health Corp | 31,207 | 2,705,689 |
| Telefonica SA | 643,779 | 2,264,760 | Wix.Com Ltd | 24,962 | 1,726,221 |
| SBA Communications Corp | 13,286 | 2,247,550 | Shimizu Corp | 102,500 | 1,629,615 |
| Godaddy Inc - Class A | 26,360 | 2,187,229 | Ebara Corp | 50,300 | 1,337,921 |
| Crown Castle International Corporation | 27,744 | 2,106,472 | Ubiquiti Inc | 1,883 | 895,401 |
| Cellnex Telecom SA | 72,454 | 2,009,328 | Interdigital Inc | 3,130 | 831,099 |
| Comcast Corporation-Class A | 82,143 | 1,997,133 | Hunt (Jb) Transprt Svcs Inc | 4,362 | 777,313 |
| Republic Services Inc | 10,476 | 1,930,827 | Nokia OYJ | 109,248 | 650,602 |
| Digital Realty Trust Inc | 12,581 | 1,902,764 | Skanska Ab-B Shs | 21,068 | 543,129 |
| Ciena Corp | 5,682 | 1,901,990 | Ferrovial Se | 9,249 | 541,740 |
| Koninklijke Kpn NV | 433,004 | 1,880,474 | | | |
| T-Mobile US Inc | 11,142 | 1,870,700 | | | |
| BT Group Plc | 819,157 | 1,861,428 | | | |
| F5 Networks Inc | 7,425 | 1,850,767 | | | |
| Verisign Inc | 8,649 | 1,847,724 | | | |
| Healthpeak Properties Inc | 121,879 | 1,836,674 | | | |
| West Japan Railway Co | 106,600 | 1,818,121 | | | |
| American Water Works Co Inc | 15,659 | 1,791,165 | | | |
| Waste Connections Inc | 12,453 | 1,764,433 | | | |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas EASY MSCI ACWI Min TE UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 9,086 | 1,839,829 | Nvidia Corp | 657 | 136,319 |
| Apple Inc | 5,775 | 1,585,802 | Smc Corp | 100 | 43,414 |
| Microsoft Corporation | 2,776 | 1,201,684 | Alphabet Inc-Class C | 118 | 40,718 |
| Amazon.Com Inc | 3,826 | 978,328 | Apple Inc | 118 | 31,177 |
| Alphabet Inc-Class A | 2,274 | 772,481 | Salesforce Inc | 102 | 19,512 |
| Broadcom Inc | 1,785 | 748,974 | Realtek Semiconductor Corp | 1,000 | 18,417 |
| Taiwan Semiconductor Manufacturing | 10,000 | 661,550 | Advantest Corp | 100 | 16,439 |
| Alphabet Inc-Class C | 1,806 | 608,996 | Ryanair Holdings Plc | 545 | 16,098 |
| Meta Platforms Inc-Class A | 868 | 582,716 | Healthpeak Properties Inc | 836 | 16,011 |
| Tesla Inc | 1,098 | 427,473 | Screen Holdings Co Ltd | 100 | 14,686 |
| JP Morgan Chase & Co | 1,028 | 321,266 | Sumitomo Corp | 300 | 13,187 |
| Eli Lilly & Co | 313 | 291,155 | Gartner Inc | 81 | 13,139 |
| Samsung Electronics Co Ltd | 1,825 | 271,313 | Equitable Holdings Inc | 316 | 13,053 |
| Berkshire Hathaway Inc-Cl B | 539 | 251,266 | Toyota Industries Corp | 100 | 12,846 |
| Exxon Mobil Corp | 1,644 | 246,025 | Minebea Mitsumi Inc | 400 | 11,463 |
| Roche Holding AG | 615 | 241,380 | Zebra Technologies Corp-Cl A | 45 | 10,964 |
| Micron Technology Inc | 443 | 226,102 | Godaddy Inc - Class A | 126 | 10,815 |
| ASML Holding NV | 153 | 224,701 | Uber Technologies Inc | 152 | 10,702 |
| Walmart Inc | 1,740 | 224,219 | Pdd Holdings Inc | 124 | 10,471 |
| Johnson & Johnson | 955 | 216,386 | Pinterest Inc- Class A | 520 | 10,427 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy ESG Enhanced Japan UCITS ETF**

| Purchases | Shares/ Par Value | EUR |
|---|---|---|
| Toyota Tsusho Corp | 198,000 | 7,478,343 |
| Tokio Marine Holdings Inc | 177,000 | 6,335,973 |
| Bridgestone Corporation | 251,000 | 4,654,237 |
| Tokyo Electron Ltd | 16,000 | 4,391,638 |
| Daiwa House Industry Co Ltd | 162,100 | 4,118,202 |
| Kao Corp | 309,000 | 4,060,876 |
| Softbank Corporation | 2,783,600 | 3,226,243 |
| Takeda Pharmaceutical Co Ltd | 110,400 | 3,047,287 |
| Seven & I Holdings Co Ltd | 262,200 | 2,902,853 |
| Mitsui Kinzoku Co Ltd | 10,100 | 2,800,284 |
| Resonac Holdings Corp | 26,700 | 2,689,692 |
| Suzuki Motor Corp | 181,100 | 2,315,562 |
| Lasertec Corp | 10,200 | 2,216,177 |
| Kubota Corp | 135,700 | 2,101,911 |
| Daifuku Co Ltd | 54,100 | 2,044,988 |
| Ibiden Co Ltd | 35,200 | 1,881,092 |
| Astellas Pharma Inc | 129,500 | 1,588,265 |
| Mitsubishi Estate Co Ltd | 69,000 | 1,517,445 |
| Daiwa Securities Group Inc | 179,100 | 1,486,331 |
| Mitsubishi Electric Corp | 44,800 | 1,468,713 |
| Advantest Corp | 9,700 | 1,381,930 |
| Mitsubishi Ufj Financial Gro | 86,300 | 1,373,020 |
| Sumitomo Mitsui Financial Group | 42,800 | 1,356,094 |
| Softbank Group Corp | 39,700 | 1,306,863 |
| Hitachi Ltd | 47,300 | 1,283,928 |
| Honda Motor Co Ltd | 161,600 | 1,263,027 |
| Ebara Corp | 40,400 | 1,227,763 |
| Shimizu Corp | 83,400 | 1,202,810 |
| Ms&Ad Insurance Group Holdin | 51,900 | 1,188,099 |
| Sony Group Corporation | 62,100 | 1,165,447 |
| Toyota Motor Corporation | 66,800 | 1,154,564 |

| Sales | Shares/ Par Value | EUR |
|---|---|---|
| Komatsu Ltd | 177,900 | 6,519,297 |
| Mitsubishi Ufj Financial Gro | 380,200 | 6,256,396 |
| Tokyo Electron Ltd | 16,200 | 5,398,887 |
| Toyota Motor Corporation | 317,600 | 5,329,093 |
| Fujitsu Ltd | 285,300 | 5,241,118 |
| Daikin Industries Ltd | 40,900 | 5,067,014 |
| Sumitomo Mitsui Financial Group | 131,300 | 4,268,113 |
| Mizuho Financial Group Inc | 109,300 | 4,253,269 |
| Softbank Group Corp | 125,900 | 3,826,000 |
| Yokogawa Electric Corp | 137,900 | 3,741,855 |
| Sony Group Corporation | 192,300 | 3,495,416 |
| Hitachi Ltd | 135,000 | 3,486,067 |
| Mitsubishi Estate Co Ltd | 131,200 | 3,410,371 |
| Ms&Ad Insurance Group Holdin | 140,200 | 3,344,125 |
| Advantest Corp | 22,300 | 3,325,882 |
| Murata Manufacturing Co Ltd | 76,700 | 3,150,186 |
| Softbank Corporation | 2,689,700 | 3,085,746 |
| Fast Retailing Co Ltd | 7,200 | 3,014,688 |
| Toyota Industries Corp | 26,600 | 2,928,015 |
| Bridgestone Corporation | 153,600 | 2,917,026 |
| Recruit Holdings Co Ltd | 48,000 | 2,510,411 |
| Sekisui Chemical Co Ltd | 199,800 | 2,503,008 |
| Toyota Tsusho Corp | 69,600 | 2,478,960 |
| Takeda Pharmaceutical Co Ltd | 86,400 | 2,474,910 |
| Sompo Holdings Inc | 73,700 | 2,457,327 |
| Kirin Holdings Co Ltd | 167,100 | 2,433,903 |
| Mitsubishi Electric Corp | 78,900 | 2,431,262 |
| Shin- Etsu Chemical Co Ltd | 60,500 | 2,277,419 |
| Orix Corporation | 73,000 | 2,241,687 |
| Taisei Corp | 23,500 | 2,143,883 |
| Dai-Ichi Life Holdings Inc | 243,200 | 2,136,440 |
| Panasonic Holdings Corp | 123,100 | 2,082,064 |
| Sony Financial Group Inc | 2,669,200 | 2,022,688 |
| Subaru Corp | 142,800 | 2,016,822 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy ESG Enhanced US UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 116,497 | 22,444,352 | Nvidia Corp | 33,427 | 6,543,222 |
| Apple Inc | 74,285 | 20,182,293 | Apple Inc | 18,411 | 5,130,765 |
| Microsoft Corporation | 37,535 | 14,751,927 | JP Morgan Chase & Co | 14,959 | 4,671,932 |
| Amazon.Com Inc | 42,520 | 9,891,429 | Microsoft Corporation | 10,685 | 4,235,732 |
| Alphabet Inc-Class A | 27,282 | 8,983,442 | Hewlett Packard Enterprise | 85,634 | 3,908,201 |
| Broadcom Inc | 22,761 | 8,329,541 | Amazon.Com Inc | 15,742 | 3,556,171 |
| Alphabet Inc-Class C | 21,912 | 7,187,388 | Dell Technologies -C | 7,562 | 2,959,696 |
| Meta Platforms Inc-Class A | 9,776 | 6,052,689 | Meta Platforms Inc-Class A | 4,584 | 2,706,777 |
| Consolidated Edison Inc | 52,836 | 5,754,339 | Emerson Electric Co | 17,871 | 2,646,752 |
| Mastercard Inc - Class A | 10,904 | 5,426,522 | Alphabet Inc-Class A | 7,576 | 2,569,452 |
| Fifth Third Bancorp | 108,998 | 5,247,242 | Seagate Technology Holdings | 2,859 | 2,528,231 |
| Tesla Inc | 13,492 | 5,251,322 | Broadcom Inc | 6,804 | 2,451,742 |
| Parker Hannifin Corp | 5,427 | 4,918,991 | Goldman Sachs Group Inc | 2,703 | 2,422,737 |
| Costco Wholesale Corp | 4,361 | 4,230,093 | Home Depot Inc | 7,062 | 2,357,754 |
| Linde Plc | 7,889 | 3,935,748 | Micron Technology Inc | 2,852 | 2,053,307 |
| Visa Inc-Class A Shares | 11,547 | 3,700,919 | Prologis Inc | 14,858 | 2,014,006 |
| Accenture Plc-Class A | 23,191 | 3,601,965 | Tesla Inc | 5,220 | 2,012,851 |
| AT&T Inc | 137,442 | 3,569,381 | Alphabet Inc-Class C | 5,796 | 1,973,491 |
| Eli Lilly & Co | 3,466 | 3,487,749 | Reinsurance Group of America | 2,875 | 1,893,068 |
| Walmart Inc | 28,288 | 3,431,337 | Hartford Financial SVCS Group | 14,038 | 1,815,005 |

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**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy ESG Enhanced World UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 46,720 | 8,791,612 | Nvidia Corp | 258,864 | 53,053,680 |
| Apple Inc | 32,057 | 8,646,477 | Apple Inc | 149,754 | 43,112,836 |
| Microsoft Corporation | 15,768 | 6,493,855 | Microsoft Corporation | 75,336 | 29,848,671 |
| Amazon.Com Inc | 22,105 | 5,188,089 | Amazon.Com Inc | 99,042 | 23,798,784 |
| Novartis AG-Reg | 27,643 | 4,177,486 | Alphabet Inc-Class A | 59,784 | 21,230,977 |
| Public Service Enterprise GP | 48,846 | 4,026,198 | Alphabet Inc-Class C | 52,179 | 18,502,341 |
| Alphabet Inc-Class A | 11,846 | 3,867,416 | Broadcom Inc | 46,333 | 17,920,553 |
| Roche Holding AG | 10,451 | 3,740,425 | Meta Platforms Inc-Class A | 21,520 | 12,649,624 |
| DNB Bank ASA | 112,482 | 3,519,557 | Tesla Inc | 30,497 | 12,383,820 |
| Electronic Arts Inc | 17,017 | 3,423,016 | Micron Technology Inc | 12,066 | 10,699,330 |
| Broadcom Inc | 9,397 | 3,335,798 | JP Morgan Chase & Co | 28,239 | 8,876,871 |
| Alphabet Inc-Class C | 9,351 | 3,015,590 | Eli Lilly & Co | 7,905 | 8,606,782 |
| Nestle SA | 28,515 | 2,953,388 | Advanced Micro Devices | 16,846 | 7,928,189 |
| AIB Group Plc | 245,798 | 2,882,193 | ASML Holding NV | 4,318 | 7,667,689 |
| EDP SA | 531,954 | 2,744,445 | Novartis AG-Reg | 45,551 | 7,101,983 |
| Meta Platforms Inc-Class A | 4,320 | 2,693,965 | Johnson & Johnson | 28,180 | 6,688,542 |
| Dupont De Nemours Inc | 38,565 | 2,560,199 | Visa Inc-Class A Shares | 19,453 | 6,249,700 |
| Teck Resources Ltd-Cls B | 38,044 | 2,525,007 | General Electric Co | 18,856 | 6,211,454 |
| Bank Of Montreal | 15,750 | 2,437,718 | Intel Corporation | 53,197 | 5,978,578 |
| Fifth Third Bancorp | 52,460 | 2,408,426 | Bank of America Corporation | 111,850 | 5,580,998 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF**

| Purchases | Shares/ Par Value | EUR | Sales | Shares/ Par Value | EUR |
|---|---|---|---|---|---|
| Welltower Inc | 3,356 | 566,940 | Veris Residential Inc | 2,356 | 38,485 |
| Equinix Inc | 406 | 317,777 | Cofinimmo | 297 | 24,460 |
| Realty Income Corp | 4,815 | 252,939 | Sila Realty Trust Inc | 480 | 12,759 |
| Public Storage | 994 | 238,090 | Grand City Properties | 1,167 | 11,235 |
| Simon Property Group Inc | 1,178 | 190,922 | Citycon Oyj | 3,189 | 10,995 |
| Prologis Inc | 1,692 | 189,308 | Norion Bank AB | 1,868 | 8,372 |
| Extra Space Storage Inc | 1,225 | 144,599 | Unite Group Plc/The | 1,185 | 7,826 |
| Equity Residential | 2,749 | 142,299 | Nexpoint Residential | 233 | 5,473 |
| Avalonbay Communities Inc | 823 | 120,836 | Elme Communities | 1,548 | 2,902 |
| Digital Realty Trust Inc | 794 | 117,500 | Apartment Invt & Mgmt Co -A | 620 | 2,251 |
| Vonovia SE | 4,958 | 113,291 | British Land Co Plc | 391 | 1,857 |
| Iron Mountain Inc | 1,309 | 113,119 | Abrdn European Logistics Inc | 5,135 | 1,616 |
| Swiss Prime Site-Reg | 737 | 106,004 | | | |
| Ventas Inc | 1,443 | 100,856 | | | |
| Host Hotels & Resorts Inc | 5,886 | 97,084 | | | |
| Mitsubishi Estate Co Ltd | 3,700 | 87,971 | | | |
| Invitation Homes Inc | 3,713 | 82,301 | | | |
| Essex Property Trust Inc | 384 | 82,236 | | | |
| Sumitomo Realty & Development | 3,300 | 80,078 | | | |
| Mitsui Fudosan Co Ltd | 8,100 | 79,511 | | | |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Chocoladefabriken Lindt-PC | 11 | 152,047 | Bloom Energy Corp- A | 471 | 130,624 |
| Thomson Reuters Corp | 1,143 | 140,883 | On Semiconductor | 1,209 | 128,895 |
| Honeywell International Inc | 527 | 111,569 | Dell Technologies -C | 271 | 114,075 |
| Enlight Renewable Energy Ltd | 796 | 86,084 | Lotus Bakeries | 8 | 100,508 |
| Amcor Plc | 1,960 | 85,924 | Intel Corporation | 971 | 98,930 |
| Robinhood Markets Inc - A | 910 | 85,896 | Micron Technology Inc | 146 | 96,526 |
| Indra Sistemas SA | 1,147 | 84,073 | Microchip Technology Inc | 1,070 | 96,201 |
| Resonac Holdings Corp | 700 | 82,309 | Marvell Technology Inc | 436 | 89,387 |
| Shimizu Corp | 3,900 | 82,267 | Halliburton Co | 2,216 | 85,232 |
| Cdw Corp/De | 647 | 81,147 | Fedex Corp | 219 | 84,764 |
| Qiagen N.V. | 1,955 | 80,784 | Sumitomo Corp | 1,900 | 83,972 |
| Sofi Technologies Inc | 4,433 | 80,717 | Techtronic Industries Co Ltd | 5,500 | 83,744 |
| Vistra Corp | 501 | 80,296 | Woolworths Group Ltd | 3,188 | 80,919 |
| Nebius Group NV | 341 | 78,952 | Advanced Micro Devices | 155 | 80,001 |
| Teradyne Inc | 210 | 78,763 | Neurocrine Biosciences Inc | 504 | 79,789 |
| Toho Co Ltd | 8,200 | 78,048 | Reinsurance Group of America | 211 | 79,146 |
| Coeur Mining Inc | 4,028 | 77,747 | Seagate Technology Holdings | 119 | 78,746 |
| General Electric Co | 237 | 76,787 | Ciena Corp | 161 | 76,986 |
| Coherent Corp | 295 | 76,704 | Stmicroelectronics NV | 1,384 | 76,850 |
| Lumentum Holdings Inc | 109 | 76,621 | Rocket Lab Corp | 666 | 75,479 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Sandisk Corp-W/I | 1,045 | 931,378 | Sandisk Corp-W/I | 730 | 939,003 |
| Talen Energy Corp | 802 | 297,448 | Lumentum Holdings Inc | 1,236 | 861,701 |
| Essential Utilities Inc | 7,416 | 294,817 | Sunococorp Llc | 12,627 | 762,271 |
| JM Smucker Company | 2,490 | 284,189 | Technipfmc Plc | 10,327 | 711,936 |
| Dynatrace Inc | 7,487 | 271,466 | Coherent Corp | 2,616 | 676,820 |
| Solstice Adv Materials Inc | 3,118 | 246,321 | Xpo Inc | 2,552 | 535,483 |
| Healthpeak Properties Inc | 12,757 | 244,731 | Ftai Aviation Ltd | 1,724 | 527,270 |
| Equity Lifestyle Properties | 3,446 | 230,117 | Fabrinet | 753 | 494,957 |
| Pinnacle Financial Partners | 2,261 | 228,160 | Mastec Inc | 1,291 | 484,922 |
| American Financial Group Inc | 1,717 | 227,668 | Curtiss-Wright Corp | 674 | 471,475 |
| Nutanix Inc - A | 5,774 | 225,991 | Caseys General Stores Inc | 685 | 468,728 |
| Equitable Holdings Inc | 5,440 | 224,731 | Ast Spacemobile Inc | 3,632 | 287,618 |
| Boston Properties Inc | 3,802 | 219,295 | Pinnacle Financial Partners | 3,331 | 229,973 |
| Baxter International Inc | 10,845 | 218,468 | Coeur Mining Inc | 12,443 | 229,109 |
| Docusign Inc | 4,697 | 213,400 | Revolution Medicines Inc | 2,200 | 224,474 |
| Godaddy Inc - Class A | 2,401 | 205,765 | Nvent Electric Plc | 1,092 | 168,578 |
| Royal Gold Inc | 756 | 202,629 | Comerica Inc | 1,894 | 167,929 |
| Gartner Inc | 1,249 | 202,587 | Royal Gold Inc | 714 | 164,986 |
| Booz Allen Hamilton Holdings | 2,564 | 202,518 | Carpenter Technology | 376 | 163,984 |
| Zebra Technologies Corp-Cl A | 823 | 200,552 | Us Foods Holding Corp | 1,850 | 161,273 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy Alpha Enhanced US UCITS ETF**

| Purchases | Shares/ Par Value | USD |
|---|---|---|
| Intel Corporation | 2,377 | 237,994 |
| GE Vernova Inc | 173 | 173,476 |
| Caterpillar Inc | 191 | 166,827 |
| KLA Corp | 987 | 158,007 |
| Valero Energy Corp | 513 | 117,920 |
| Regeneron Pharmaceuticals | 158 | 112,388 |
| Advanced Micro Devices | 262 | 112,338 |
| Qualcomm Inc | 697 | 108,362 |
| CVS Health Corp | 1,295 | 100,087 |
| Eli Lilly & Co | 96 | 99,508 |
| Analog Devices Inc | 269 | 93,391 |
| Goldman Sachs Group Inc | 96 | 89,953 |
| Nvidia Corp | 462 | 88,601 |
| Microsoft Corporation | 225 | 87,618 |
| Reinsurance Group of America | 191 | 87,367 |
| Dollar General Corp | 720 | 87,289 |
| Comfort Systems Usa Inc | 43 | 83,545 |
| Texas Instruments Inc | 262 | 81,065 |
| Teradyne Inc | 185 | 69,323 |
| Marathon Petroleum Corp | 256 | 62,740 |
| Howmet Aerospace Inc | 235 | 60,401 |
| Crowdstrike Holdings Inc - A | 90 | 59,995 |
| Dexcom Inc | 822 | 54,271 |
| General Electric Co | 178 | 54,020 |
| West Pharmaceutical Services | 195 | 52,968 |
| Apple Inc | 189 | 49,033 |
| Dollar Tree Inc | 447 | 47,592 |
| Albemarle Corp | 297 | 47,222 |
| Corning Inc | 267 | 46,720 |

| Sales | Shares/ Par Value | USD |
|---|---|---|
| Micron Technology Inc | 213 | 173,022 |
| Nvidia Corp | 843 | 156,071 |
| Electronic Arts Inc | 596 | 119,778 |
| Robinhood Markets Inc - A | 1,304 | 111,252 |
| Lennox International Inc | 202 | 102,364 |
| Abbott Laboratories | 1,099 | 101,393 |
| Merck & Co. Inc. | 728 | 88,372 |
| Palo Alto Networks Inc | 336 | 88,146 |
| Meta Platforms Inc-Class A | 130 | 86,728 |
| Oracle Corporation | 477 | 84,493 |
| Akamai Technologies Inc | 510 | 80,888 |
| Hologic Inc | 1,052 | 79,256 |
| AT&T Inc | 3,046 | 79,046 |
| Broadcom Inc | 236 | 75,591 |
| Cisco Systems Inc | 673 | 72,925 |
| EMCOR Group Inc | 84 | 66,580 |
| Baker Hughes Co | 1,019 | 63,567 |
| Procter & Gamble Co/The | 391 | 58,993 |
| Wr Berkley Corp | 844 | 57,451 |
| Cf Industries Holdings Inc | 428 | 56,727 |
| Alphabet Inc-Class A | 138 | 55,552 |
| Intuit Inc | 137 | 53,247 |
| Home Depot Inc | 160 | 51,491 |
| Zoetis Inc | 657 | 51,119 |
| Doordash Inc - A | 284 | 50,168 |
| Verisign Inc | 183 | 49,748 |
| LAM Research Corp | 192 | 49,376 |
| Microsoft Corporation | 110 | 47,299 |
| Cboe Global Markets Inc | 140 | 45,741 |
| Apple Inc | 166 | 45,168 |
| Clorox Company | 388 | 44,461 |
| Netflix Inc | 499 | 41,595 |
| Match Group Inc | 1,326 | 40,848 |
| Waters Corporation | 120 | 40,562 |
| Exxon Mobil Corp | 259 | 40,399 |
| Intl Business Machines Corporation | 162 | 38,626 |
| Bank of New York Mellon Corporation | 291 | 37,180 |
| Paycom Software Inc | 301 | 37,026 |
| Tesla Inc | 78 | 35,021 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy Alpha Enhanced World UCITS ETF**

| Purchases | Shares/ Par Value | USD |
|---|---|---|
| Technipfmc Plc | 2,948 | 197,604 |
| Caterpillar Inc | 218 | 187,243 |
| Intel Corporation | 1,946 | 178,892 |
| GE Vernova Inc | 155 | 168,736 |
| Coeur Mining Inc | 8,814 | 157,330 |
| Abb Ltd-Reg | 1,441 | 143,122 |
| Goldman Sachs Group Inc | 125 | 123,020 |
| KLA Corp | 790 | 119,106 |
| Advanced Micro Devices | 275 | 113,773 |
| Nvidia Corp | 598 | 110,977 |
| Roche Holding AG | 320 | 103,466 |
| Qualcomm Inc | 649 | 101,077 |
| Eli Lilly & Co | 94 | 98,505 |
| Apple Inc | 370 | 92,686 |
| Amazon.Com Inc | 365 | 89,830 |
| Micron Technology Inc | 119 | 89,728 |
| Microsoft Corporation | 182 | 80,670 |
| Reinsurance Group of America | 250 | 80,456 |
| JP Morgan Chase & Co | 261 | 78,925 |
| Compass Group Plc | 2,338 | 78,056 |
| Tapestry Inc | 480 | 74,677 |
| Texas Instruments Inc | 250 | 74,424 |
| Marvell Technology Inc | 348 | 73,406 |
| Murata Manufacturing Co Ltd | 1,100 | 68,745 |
| Broadcom Inc | 206 | 68,610 |
| Tesla Inc | 170 | 66,082 |

| Sales | Shares/ Par Value | USD |
|---|---|---|
| Cisco Systems Inc | 1,287 | 152,664 |
| AT&T Inc | 5,342 | 134,694 |
| Electronic Arts Inc | 647 | 130,073 |
| Alamos Gold Inc-Class A | 2,595 | 117,528 |
| United Airlines Holdings Inc | 846 | 109,668 |
| Motorola Solutions Inc | 226 | 94,328 |
| Verizon Communications Inc | 1,913 | 91,023 |
| Sekisui Chemical Co Ltd | 5,400 | 82,879 |
| Abbott Laboratories | 815 | 72,925 |
| Zoetis Inc | 546 | 70,838 |
| Williams-Sonoma Inc | 333 | 70,379 |
| Micron Technology Inc | 76 | 70,176 |
| Evolution Mining Ltd | 6,569 | 68,102 |
| CME Group Inc | 274 | 61,639 |
| Orange | 3,183 | 61,568 |
| Netflix Inc | 711 | 60,536 |
| Engie | 1,815 | 56,527 |
| Universal Health Services-B | 390 | 56,330 |
| Jack Henry & Associates Inc | 435 | 55,979 |
| Howmet Aerospace Inc | 215 | 55,958 |
| Autozone Inc | 15 | 53,848 |
| Yum! Brands Inc | 319 | 52,854 |
| Hologic Inc | 677 | 50,923 |
| F5 Networks Inc | 153 | 48,748 |
| Reinsurance Group of America | 172 | 48,540 |
| Docusign Inc | 1,023 | 48,258 |
| Aecom | 490 | 47,562 |
| Palo Alto Networks Inc | 164 | 46,893 |
| Nippon Yusen Kk | 1,400 | 46,777 |
| Comcast Corporation-Class A | 1,640 | 46,533 |
| Procter & Gamble Co/The | 306 | 45,433 |
| Cgi Inc | 612 | 44,982 |
| Kongsberg Gruppen Asa | 1,328 | 43,304 |
| McDonalds Corporation | 160 | 42,319 |
| Intl Business Machines Corporation | 158 | 41,740 |
| Merck & Co. Inc. | 328 | 39,830 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy MSCI World UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 61,486 | 11,864,022 | Nvidia Corp | 12,382 | 2,465,777 |
| Apple Inc | 38,248 | 10,428,736 | Apple Inc | 6,475 | 1,787,251 |
| Microsoft Corporation | 18,319 | 7,614,200 | Microsoft Corporation | 3,008 | 1,078,621 |
| Amazon.Com Inc | 25,207 | 5,926,554 | Amazon.Com Inc | 4,235 | 965,016 |
| Alphabet Inc-Class A | 15,127 | 5,078,278 | Alphabet Inc-Class C | 2,427 | 845,701 |
| Broadcom Inc | 11,694 | 4,247,716 | Alphabet Inc-Class A | 2,376 | 815,252 |
| Alphabet Inc-Class C | 12,324 | 4,116,075 | Broadcom Inc | 1,837 | 702,115 |
| Meta Platforms Inc-Class A | 5,726 | 3,544,077 | Micron Technology Inc | 459 | 542,084 |
| Tesla Inc | 7,300 | 2,993,791 | Meta Platforms Inc-Class A | 896 | 492,957 |
| JP Morgan Chase & Co | 6,963 | 2,158,856 | Tesla Inc | 1,148 | 434,346 |
| Eli Lilly & Co | 2,085 | 2,144,711 | JP Morgan Chase & Co | 1,148 | 379,228 |
| Berkshire Hathaway Inc-Cl B | 3,623 | 1,772,314 | Eli Lilly & Co | 328 | 367,607 |
| Micron Technology Inc | 2,933 | 1,686,235 | Advanced Micro Devices | 665 | 347,128 |
| Exxon Mobil Corp | 10,791 | 1,542,489 | ASML Holding NV | 158 | 283,743 |
| ASML Holding NV | 1,008 | 1,500,431 | Berkshire Hathaway Inc-Cl B | 567 | 276,273 |
| Johnson & Johnson | 6,257 | 1,448,276 | Intel Corporation | 1,974 | 252,008 |
| Visa Inc-Class A Shares | 4,374 | 1,407,598 | Exxon Mobil Corp | 1,781 | 248,138 |
| Walmart Inc | 11,388 | 1,398,200 | Johnson & Johnson | 984 | 239,816 |
| Advanced Micro Devices | 4,241 | 1,332,488 | Visa Inc-Class A Shares | 708 | 232,622 |
| Costco Wholesale Corp | 1,153 | 1,131,598 | Applied Materials Inc | 329 | 212,370 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

**Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)**

**BNP Paribas Easy MSCI USA UCITS ETF**

| Purchases | Shares/ Par Value | USD | Sales | Shares/ Par Value | USD |
|---|---|---|---|---|---|
| Nvidia Corp | 14,708 | 2,694,054 | Nvidia Corp | 623 | 131,550 |
| Apple Inc | 9,021 | 2,348,842 | Alphabet Inc-Class C | 113 | 42,540 |
| Microsoft Corporation | 4,304 | 1,964,848 | Apple Inc | 64 | 16,910 |
| Amazon.Com Inc | 5,905 | 1,395,640 | Salesforce Inc | 78 | 14,907 |
| Alphabet Inc-Class A | 3,561 | 1,192,532 | Coca-Cola Co/The | 150 | 11,980 |
| Alphabet Inc-Class C | 2,933 | 981,936 | Mastercard Inc - Class A | 18 | 9,078 |
| Broadcom Inc | 2,744 | 933,111 | Healthpeak Properties Inc | 400 | 7,661 |
| Meta Platforms Inc-Class A | 1,340 | 824,936 | Zebra Technologies Corp-Cl A | 31 | 7,553 |
| Tesla Inc | 1,717 | 750,839 | Palantir Technologies Inc-A | 48 | 7,514 |
| Eli Lilly & Co | 490 | 523,973 | Exxon Mobil Corp | 48 | 7,277 |
| JP Morgan Chase & Co | 1,658 | 509,728 | Bank of America Corporation | 145 | 7,226 |
| Berkshire Hathaway Inc-Cl B | 849 | 417,976 | Equitable Holdings Inc | 173 | 7,154 |
| Visa Inc-Class A Shares | 1,039 | 341,393 | Gartner Inc | 44 | 7,137 |
| Exxon Mobil Corp | 2,584 | 338,853 | Equity Lifestyle Properties | 106 | 7,120 |
| Johnson & Johnson | 1,470 | 322,310 | JM Smucker Company | 61 | 7,074 |
| Walmart Inc | 2,675 | 321,243 | Uber Technologies Inc | 100 | 7,041 |
| Mastercard Inc - Class A | 518 | 282,671 | Pinterest Inc- Class A | 346 | 6,938 |
| Costco Wholesale Corp | 274 | 261,000 | Godaddy Inc - Class A | 80 | 6,867 |
| Palantir Technologies Inc-A | 1,377 | 244,664 | Solventum Corp | 90 | 6,746 |
| Abbvie Inc | 1,092 | 242,294 | Udr Inc | 181 | 6,679 |
| | | | JP Morgan Chase & Co | 22 | 6,602 |
| | | | Essential Utilities Inc | 162 | 6,476 |
| | | | Wells Fargo & Co | 80 | 6,431 |
| | | | Hubspot Inc | 29 | 6,399 |

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

Launched on 14 January 2026

**Index Tracking and Performance**

"Tracking error" can be defined as the volatility of the difference between the return of a Sub-Fund which tracks/replicates an Index versus the return of the relevant Index which it tracks or replicates, whereas "tracking difference" can be defined as the total return difference between such a Sub-Fund and the relevant Index which it tracks or replicates over a certain period of time. Unless otherwise stated, an Index tracking/replicating Sub-Fund is not expected to track the performance of its Index at all times with perfect accuracy and there can be no assurance that any Sub-Fund will achieve any particular level of accuracy in tracking or replicating an Index. Each Sub-Fund that seeks to track or replicate an Index is, however, expected to provide investment results that, before fees and expenses are applied, generally correspond to the price and yield performance of its Index.

The aim is to keep the tracking error of the Sub-Funds below 1% under normal market conditions. However, exceptional circumstances may arise which cause the tracking error to exceed 1%.

The table below shows the index-tracking Sub-Funds' performance with the benchmarked index performance as of 30 June 2026. The annual tracking errors are all due to our investment strategy which aims to provide a small alpha after all fees. Therefore, each Sub-Fund has outperformed the index.

| Sub-Fund | Index | Sub-Fund Currency | Perf_1 year | BM_1 year | Tracking Error 1 year |
|---|---|---|---|---|---|
| BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | S&P 500 Scored and Screened Index | USD | 25.70% | 25.65% | 0.02% |
| BNP Paribas Easy MSCI World Min TE UCITS ETF | MSCI World Select Filtered Min TE Index | USD | 21.25% | 21.28% | 0.05% |
| BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF | ECPI Global ESG Infrastructure Index | EUR | 25.98% | 26.00% | 0.04% |
| BNP Paribas EASY MSCI ACWI Min TE UCITS ETF | MSCI ACWI Select Filtered Min TE Index | USD | 16.45% | 16.73% | 0.10% |
| BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF | FTSE EPRA Nareit Global Developed Green CTB Index | EUR | 14.97% | 14.84% | 0.11% |
| BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF | MSCI World Equal Weighted Ex Business Involvement Screens Select Index | USD | 15.74% | 15.73% | 0.05% |
| BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF[1] | MSCI USA Small Cap Select Filtered Min TE Index | USD | 37.75% | 37.74% | 0.06% |
| BNP Paribas Easy MSCI World UCITS ETF[1] | MSCI World Index | USD | 17.82% | * | * |
| BNP Paribas Easy MSCI USA UCITS ETF[1] | MSCI World Index | USD | 19.73% | * | * |

[1] The Sub-Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

*Funds been launched for less than 12 months. The Investment Manager aims to keep the Tracking Error of the Sub-Fund (being the standard deviation of the difference in returns between the Sub-Fund and the Index) below 1% under normal market conditions.

**Index Tracking and Performance (continued)**

The table below shows the non index-tracking Sub-Funds' performance and annual tracking errors (as simple metrics) with the benchmarked index performance as of 30 June 2026.

| Sub-Fund | Index | Sub-Fund Currency | Perf_1 year | BM_1 year | Tracking Error 1 year |
|---|---|---|---|---|---|
| BNP Paribas Easy ESG Enhanced Japan UCITS ETF | MSCI Japan Index | EUR | 35.18% | 32.56% | 2.09% |
| BNP Paribas Easy ESG Enhanced US UCITS ETF | S&P 500 Index | USD | 24.12% | 21.88% | 1.34% |
| BNP Paribas Easy ESG Enhanced World UCITS ETF | MSCI World Index | USD | 22.24% | 21.34% | 1.10% |
| BNP Paribas Easy Alpha Enhanced US UCITS ETF[1] | S&P 500 Index | USD | 18.88% | * | * |
| BNP Paribas Easy Alpha Enhanced World UCITS ETF[1] | MSCI World Index | USD | 21.45% | * | * |

[1] The Sub-Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

*Funds been launched for less than 12 months. The Investment Manager aims to keep the Tracking Error of the Sub-Fund (being the standard deviation of the difference in returns between the Sub-Fund and the Index) below 1% under normal market conditions.

The realised tracking errors were driven by the difference in the tax rate applied to dividends received in the Sub-Funds versus the tax rate assumed in the total return calculation of the index. The tracking errors were also due to the effects from trading for the quarterly index review of the benchmark.

**Securities Financing Transaction Regulations Disclosure (SFTR)**

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

For the financial period ended 30 June 2026 and year ended 31 December 2025, the Sub-Funds have not entered into any repos, total return swaps, securities borrowing and margin lending transactions.