

Ziller Global Fund Active ETF

CODE: ZILR

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	AUTO / TRUCK MANUFACTURERS	6.6	11.6	9.1	
JP	JPY	SOFTWARE	5.7	10.7	8.2	
US	USD	SOFTWARE	5.4	10.4	7.9	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	4.2	9.2	6.7	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	6.2	11.2	8.7	
US	USD	ONLINE SERVICES	2.8	7.8	5.3	
US	USD	IT SERVICES / CONSULTING	11.3	16.3	13.8	
US	USD	SEMICONDUCTORS	6.6	11.6	9.1	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	10.3	15.3	12.8	
CA	CAD	SOFTWARE	0.0	2.6	0.1	
CN	CNH	SEMICONDUCTORS	2.4	7.4	4.9	
KY	HKD	ONLINE SERVICES	0.0	3.8	1.3	
CN	HKD	AUTO / TRUCK MANUFACTURERS	4.9	9.9	7.4	
KY	HKD	AUTO / TRUCK MANUFACTURERS	5.0	10.0	7.5	
	AUD	Cash				4.06
	USD	Cash				0.00