

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 09-April-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
KY	HKD	AUTO / TRUCK MANUFACTURERS	5.5	10.5	8.0	
CN	CNH	SEMICONDUCTORS	1.6	6.6	4.1	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	7.8	12.8	10.3	
US	USD	SOFTWARE	4.6	9.6	7.1	
JP	JPY	SOFTWARE	7.5	12.5	10.0	
US	USD	IT SERVICES / CONSULTING	9.7	14.7	12.2	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	5.7	10.7	8.2	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	2.4	7.4	4.9	
CN	HKD	AUTO / TRUCK MANUFACTURERS	4.8	9.8	7.3	
US	USD	SEMICONDUCTORS	7.8	12.8	10.3	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	8.5	13.5	11.0	
US	USD	ONLINE SERVICES	2.2	7.2	4.7	
US	USD	AUTO / TRUCK MANUFACTURERS	5.9	10.9	8.4	
	USD	Cash				0.0
	HKD	Cash				0.4
	AUD	Cash				5.9