

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 23-April-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
JP	JPY	SOFTWARE	5.7	10.7	8.2	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	3.3	8.3	5.8	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	11.1	16.1	13.6	
CN	CNH	SEMICONDUCTORS	1.9	6.9	4.4	
US	USD	AUTO / TRUCK MANUFACTURERS	7.4	12.4	9.9	
US	USD	SEMICONDUCTORS	8.0	13.0	10.5	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	5.5	10.5	8.0	
US	USD	IT SERVICES / CONSULTING	10.4	15.4	12.9	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	1.8	6.8	4.3	
US	USD	SOFTWARE	6.7	11.7	9.2	
US	USD	ONLINE SERVICES	2.2	7.2	4.7	
CN	HKD	AUTO / TRUCK MANUFACTURERS	3.1	8.1	5.6	
	AUD	Cash				1.6
	HKD	Cash				0.3
	USD	Cash				0.0