

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 29-May-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	IT SERVICES / CONSULTING	10.1	15.1	12.6	
US	USD	SEMICONDUCTORS	8.9	13.9	11.4	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	1.3	6.3	3.8	
US	USD	SOFTWARE	9.9	14.9	12.4	
US	USD	AUTO / TRUCK MANUFACTURERS	6.5	11.5	9.0	
JP	JPY	SOFTWARE	2.9	7.9	5.4	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	10.5	15.5	13.0	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	4.2	9.2	6.7	
KY	HKD	AUTO / TRUCK MANUFACTURERS	7.0	12.0	9.5	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	2.3	7.3	4.8	
US	USD	ONLINE SERVICES	2.0	7.0	4.5	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	3.6	8.6	6.1	
	HKD	Cash				0.4
	AUD	Cash				1.1
	CNH	Cash				0.0