

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 16-July-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	IT SERVICES / CONSULTING	10.0	15.0	12.5	
US	USD	AUTO / TRUCK MANUFACTURERS	5.9	10.9	8.4	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	1.7	6.7	4.2	
JP	JPY	SOFTWARE	6.2	11.2	8.7	
US	USD	SOFTWARE	12.7	17.7	15.2	
US	USD	ONLINE SERVICES	1.4	6.4	3.9	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	9.2	14.2	11.7	
KY	HKD	AUTO / TRUCK MANUFACTURERS	5.1	10.1	7.6	
US	USD	SEMICONDUCTORS	10.3	15.3	12.8	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	3.6	8.6	6.1	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	3.0	8.0	5.5	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	4.5	9.5	7.0	
	USD	Cash				0.0
	AUD	Cash				1.6
	HKD	Cash				0.0
	CNH	Cash				0.0