

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 28-August-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	4.5	9.5	7.0	
US	USD	ONLINE SERVICES	1.0	6.0	3.5	
US	USD	IT SERVICES / CONSULTING	9.3	14.3	11.8	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	9.8	14.8	12.3	
US	USD	SOFTWARE	12.8	17.8	15.3	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	0.8	5.8	3.3	
JP	JPY	SOFTWARE	5.2	10.2	7.7	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	2.0	7.0	4.5	
US	USD	AUTO / TRUCK MANUFACTURERS	4.4	9.4	6.9	
KY	HKD	AUTO / TRUCK MANUFACTURERS	4.3	9.3	6.8	
US	USD	SEMICONDUCTORS	9.0	14.0	11.5	
IN	INR	HEAVY ELECTRICAL EQUIPMENT	0.0	4.9	2.4	
IN	INR	RENEWABLE ENERGY EQUIPMENT & SERVICES	0.0	2.6	0.1	
US	USD	BROADCASTING	2.3	7.3	4.8	
	CNH	Cash				0.0
	USD	Cash				1.0
	AUD	Cash				1.6
	HKD	Cash				0.0