

# Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 27-February-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	6.1	11.1	8.6	
CN	CNH	SEMICONDUCTORS	2.4	7.4	4.9	
US	USD	SEMICONDUCTORS	7.0	12.0	9.5	
US	USD	AUTO / TRUCK MANUFACTURERS	6.2	11.2	8.7	
JP	JPY	SOFTWARE	4.7	9.7	7.2	
US	USD	IT SERVICES / CONSULTING	12.7	17.7	15.2	
CN	HKD	AUTO / TRUCK MANUFACTURERS	3.8	8.8	6.3	
US	USD	SOFTWARE	5.2	10.2	7.7	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	11.0	16.0	13.5	
US	USD	ONLINE SERVICES	2.3	7.3	4.8	
KY	HKD	ONLINE SERVICES	0.0	3.4	0.9	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	4.6	9.6	7.1	
KY	HKD	AUTO / TRUCK MANUFACTURERS	4.5	9.5	7.0	
	USD	Cash				0.0
	AUD	Cash				3.4