

# Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 17-April-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
CN	HKD	AUTO / TRUCK MANUFACTURERS	2.4	7.4	4.9	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	3.4	8.4	5.9	
US	USD	SOFTWARE	3.9	8.9	6.4	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	9.8	14.8	12.3	
CN	CNH	SEMICONDUCTORS	1.9	6.9	4.4	
US	USD	IT SERVICES / CONSULTING	10.4	15.4	12.9	
KY	HKD	AUTO / TRUCK MANUFACTURERS	6.0	11.0	8.5	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	5.6	10.6	8.1	
JP	JPY	SOFTWARE	4.8	9.8	7.3	
US	USD	ONLINE SERVICES	1.8	6.8	4.3	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	2.4	7.4	4.9	
US	USD	AUTO / TRUCK MANUFACTURERS	6.5	11.5	9.0	
	USD	Cash				0.0
	HKD	Cash				0.3
	AUD	Cash				1.9