

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 05-June-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	AUTO / TRUCK MANUFACTURERS	6.0	11.0	8.5	
JP	JPY	SOFTWARE	3.8	8.8	6.3	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	3.9	8.9	6.4	
US	USD	SOFTWARE	11.9	16.9	14.4	
US	USD	ONLINE SERVICES	1.6	6.6	4.1	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	8.9	13.9	11.4	
US	USD	IT SERVICES / CONSULTING	10.6	15.6	13.1	
KY	HKD	AUTO / TRUCK MANUFACTURERS	7.1	12.1	9.6	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	3.4	8.4	5.9	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	2.2	7.2	4.7	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	4.5	9.5	7.0	
US	USD	SEMICONDUCTORS	10.0	15.0	12.5	
	USD	Cash				0.0
	AUD	Cash				1.0
	CNH	Cash				0.0
	HKD	Cash				0.0