

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 07-August-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	BROADCASTING	1.7	6.7	4.2	
US	USD	SEMICONDUCTORS	9.7	14.7	12.2	
US	USD	SOFTWARE	12.2	17.2	14.7	
US	USD	AEROSPACE / DEFENSE - INDUSTRY	11.2	16.2	13.7	
US	USD	IT SERVICES / CONSULTING	10.2	15.2	12.7	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	2.8	7.8	5.3	
US	USD	AUTO / TRUCK MANUFACTURERS	4.3	9.3	6.8	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	0.9	5.9	3.4	
KY	HKD	AUTO / TRUCK MANUFACTURERS	4.2	9.2	6.7	
US	USD	ONLINE SERVICES	0.9	5.9	3.4	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	3.3	8.3	5.8	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	3.8	8.8	6.3	
	USD	Cash				1.0
	HKD	Cash				0.0
	AUD	Cash				1.1
	CNH	Cash				0.0