

Ziller Global Fund Active ETF

CODE: ZILR

Effective Date: 08-October-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
US	USD	AEROSPACE / DEFENSE - INDUSTRY	9.1	14.1	11.6	
CA	CAD	COMMUNICATIONS EQUIPMENT - INDUSTRY	3.0	8.0	5.5	
US	USD	IT SERVICES / CONSULTING	3.5	8.5	6.0	
US	USD	AUTO / TRUCK MANUFACTURERS	6.9	11.9	9.4	
US	USD	SEMICONDUCTORS	10.2	15.2	12.7	
IN	INR	RENEWABLE ENERGY EQUIPMENT & SERVICES	0.3	5.3	2.8	
CN	CNH	ELECTRICAL COMPONENTS / EQUIPMENT	3.6	8.6	6.1	
US	USD	SOFTWARE	16.6	21.6	19.1	
KY	HKD	AUTO / TRUCK MANUFACTURERS	3.3	8.3	5.8	
US	USD	ONLINE SERVICES	0.3	5.3	2.8	
US	USD	FINANCIAL SERVICES - DIVERSIFIED - INDUSTRY	4.8	9.8	7.3	
US	USD	BROADCASTING	4.1	9.1	6.6	
JP	JPY	SOFTWARE	2.0	7.0	4.5	
AU	AUD	ADVANCED MEDICAL EQUIPMENT	1.1	6.1	3.6	
	CNH	Cash				0.0
	AUD	Cash				2.4
	HKD	Cash				0.0
	USD	Cash				0.2
	INR	Cash				0.0