

**Date: 28 February 2026**

## **360 ONE GOLD ETF**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
Gold	97.72%
TREPS	0.19%

### **Gold**

<b>Sector</b>	<b>% of Net Assets</b>
OTHERS	97.90%