Portfolio overlap

CLUB / FMKT

Overlap	Shared positions
14.22%	5

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 17.00%

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

Overlap / FMKT 14.44%

Largest shared positions

Security	CLUB	FMKT	Overlap
INTERACTIVE BROK	3.34%	3.56%	3.34%
ORACLE CORP	3.91%	3.18%	3.18%
PALANTIR TECHN-A	3.36%	2.68%	2.68%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CLUB · SEC	FMKT · SEC
05/31/2026	14.22%	5	0000910472-26-011089	0002000324-26-003203