Portfolio overlap

CLUB / QQQM

Overlap	Shared positions
27.08%	10

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 32.15%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 35.58%

Largest shared positions

Security	CLUB	QQQM	Overlap
TESLA INC	3.45%	3.45%	3.45%
MICROSOFT CORP	3.39%	5.30%	3.39%
BROADCOM INC	3.37%	3.36%	3.36%

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	QQQM · SEC
05/31/2026	27.08%	10	0000910472-26-011089	0001378872-26-001400