Portfolio overlap

CLUB / SFYF

Overlap	Shared positions
31.34%	11

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 36.47%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 47.10%

Largest shared positions

Security	CLUB	SFYF	Overlap
TESLA INC	3.45%	9.85%	3.45%
MICROSOFT CORP	3.39%	4.09%	3.39%
PALANTIR TECHN-A	3.36%	4.17%	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	SFYF · SEC
05/31/2026	31.34%	11	0000910472-26-011089	0002000324-26-003233