Portfolio overlap

CLUB / TIME

Overlap	Shared positions
27.18%	10

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 32.19%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 44.58%

Largest shared positions

Security	CLUB	TIME	Overlap
MICROSOFT CORP	3.39%	6.18%	3.39%
BROADCOM INC	3.37%	4.11%	3.37%
NVIDIA CORP	3.34%	8.55%	3.34%

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	TIME · SEC
05/31/2026	27.18%	10	0000910472-26-011089	0002000324-26-003025