Portfolio overlap

CLUB / USCL

Overlap	Shared positions
26.85%	14

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 48.31%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 35.21%

Largest shared positions

Security	CLUB	USCL	Overlap
MICROSOFT CORP	3.39%	4.79%	3.39%
BROADCOM INC	3.37%	5.94%	3.37%
NVIDIA CORP	3.34%	5.92%	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	USCL · SEC
05/31/2026	26.85%	14	0000910472-26-011089	0001004726-26-006416