Portfolio overlap

SFYI / XSPC

Overlap	Shared positions
21.38%	5

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 23.33%

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

Overlap / XSPC 37.48%

Largest shared positions

Security	SFYI	XSPC	Overlap
NVIDIA Corp	7.47%	6.20%	6.20%
Palantir Technologies Inc	5.37%	8.01%	5.37%
Space Exploration Technologies Corp	4.71%	15.33%	4.71%

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	SFYI · SEC	XSPC · SEC
08/31/2026	21.38%	5	0002000324-26-005918	0002000324-26-005773