Portfolio overlap

SFYI / YALL

Overlap	Shared positions
27.30%	6

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 32.83%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 34.05%

Largest shared positions

Security	SFYI	YALL	Overlap
NVIDIA Corp	7.47%	7.49%	7.47%
Tesla Inc	10.64%	5.58%	5.58%
Palantir Technologies Inc	5.37%	6.99%	5.37%

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	YALL · SEC
08/31/2026	27.30%	6	0002000324-26-005918	0001193125-26-441462