Portfolio overlap

XSPC / YALL

Overlap	Shared positions
17.42%	3

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

Overlap / XSPC 29.53%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 18.71%

Largest shared positions

Security	XSPC	YALL	Overlap
Palantir Technologies Inc	8.01%	6.99%	6.99%
NVIDIA Corp	6.20%	7.49%	6.20%
Space Exploration Technologies Corp	15.33%	4.24%	4.24%

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	XSPC · SEC	YALL · SEC
08/31/2026	17.42%	3	0002000324-26-005773	0001193125-26-441462