

BILLIONAIRES CLUB ETF

\$ CLUB

September 30, 2026

\$CLUB ETF

Billionaires Club ETF

The Billionaires Club ETF (Ticker: CLUB) seeks long-term capital appreciation by investing in publicly traded equity securities of companies whose success has contributed to the creation of significant long-term wealth for their founders, controlling shareholders, or key operators.

CLUB ETF invests primarily in equity securities of companies founded by, substantially owned by, or meaningfully developed by entrepreneurs or families with a net worth in excess of one billion U.S. dollars.

Case for Investing

Actively Managed, High-Conviction Portfolio (25–50 Holdings)

Unlike passive thematic ETFs that track a broad index, CLUB is built through proprietary, research-driven security selection, resulting in a concentrated portfolio designed for conviction over diversification-for-its-own-sake.

Built-In Position Sizing Discipline (10% Maximum Weight at Purchase)

No single holding may exceed a 10% weighting at time of purchase. This is a stated risk control that lets the fund pursue concentrated bets while capping single-name exposure, a detail issuers typically highlight to reassure allocators about concentration risk.

FUND FACTS

TICKER	CLUB
CUSIP	30151E434
EXCHANGE	NYSE ARCA
INCEPTION	5/06/2026
GROSS ANNUAL EXPENSES	0.85%
FEE WAIVER/EXPENSE REIMBURSEMENT	0.10%
NET ANNUAL EXPENSES *	0.75%

* Contractual expense limitation of 0.75% with a 0.10% fee waiver is in effect through 4/30/27.

FUND MANAGEMENT

ADVISOR	Exchange Traded Concepts, LLC
SUB-ADVISOR	Bancreek Capital Strategies, LLC
ADMINISTRATOR	Ultimus Fund Solutions, LLC
DISTRIBUTOR	Foreside Fund Services, LLC

PERFORMANCE

AS OF 9/30/2026	1 MONTH	3 MONTHS	YTD	1 YEAR	SINCE INCEPTION
CLUB NAV	-1.65%	3.15%	2.20%	–	2.20%
CLUB MARKET PRICE	-1.73%	2.81%	2.20%	–	2.20%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. Performance data current to the most recent month end may be obtained by visiting www.billionairesclubetf.com.



How the CLUB philosophy may fit into your portfolio

Billionaire Founder/Owner Alignment

Invests in companies founded, owned, or developed by billionaires or stakeholders worth \$1B+.

Investment Approach

Targets founders and owners with a demonstrated history of long-term value creation.

TOP 10 HOLDINGS

META PLATFORMS INC-CLASS A	4.00%
SOFTBANK GROUP CORP.	3.90%
PALANTIR TECHN INC. CLASS A	3.65%
HCA HEALTHCARE INC	3.59%
ARISTA NETWORKS INC	3.58%
SAMSUNG ELECTRONICS CO LTD	3.54%
DELL TECHNOLOGIES INC - C	3.50%
MICROSOFT CORP	3.49%
SPACE EXPLORATION TECH CORP	3.47%
ALPHABET INC-CL AC	3.46%

Holdings are subject to change.

SECTOR WEIGHTINGS

Technology	52.08%
Consumer Cyclical	21.69%
Consumer Non-Cyclicals	9.94%
Financials	5.94%
Healthcare	3.59%
Energy	3.14%
Basic Materials	2.94%
OTHER	0.65%
	100.00%

COUNTRY WEIGHTINGS

UNITED STATES OF AMERICA	74.06%
JAPAN	7.07%
FRANCE	6.31%
SOUTH KOREA	3.54%
SPAIN	3.12%
NETHERLANDS	2.94%
GERMANY	2.93%
	100.00%

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (888) 853-3623 or visit our website at www.billionairesclubetf.com. Read the prospectus or summary prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.

Investing involves risk, including loss of principal. A new or smaller fund's performance may not represent how the fund is expected to or may perform in the long term if and when it becomes larger and has fully implemented its investment strategies. The Fund relies heavily on proprietary quantitative investment selection models as well as data and information supplied by third parties that are utilized by such models. To the extent the models do not perform as designed or as intended, the Fund's strategy may not be successfully implemented and the Fund may lose value. If the models or data are incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities that would have been excluded or included had the models or data been correct and complete. Read the prospectus for additional details regarding risks.

Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price. NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.