

# Billionaires Club ETF

(CLUB) NYSE Arca, Inc.

Semi-Annual Shareholder Report - May 31, 2026



## Fund Overview

This semi-annual shareholder report contains important information about Billionaires Club ETF for the period of May 5, 2026 to May 31, 2026. You can find additional information about the Fund at <https://billionairesclubetf.com/investor-materials>. You can also request this information by contacting us at 888-853-3623.

## What were the Fund's costs for the reporting period?

(based on a hypothetical \$10,000 investment)\*

| Fund Name | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|-----------|--------------------------------|-----------------------------------------------------|
|-----------|--------------------------------|-----------------------------------------------------|

Billionaires Club ETF

\$5

0.75%\*\*

\* Costs shown not annualized. The Fund commenced operations on May 5, 2026. If the Fund had been in operation for the complete semi-annual period, the costs shown would have been higher.

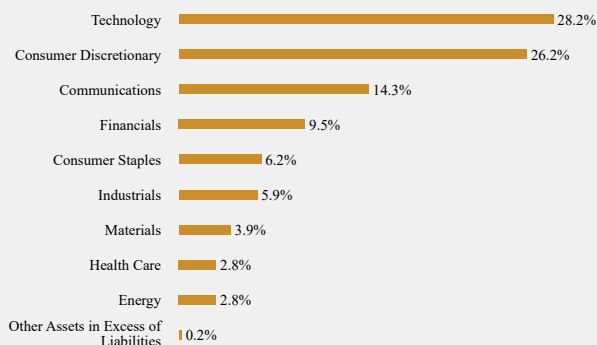
\*\* Annualized

## Fund Statistics

|                              |              |
|------------------------------|--------------|
| Net Assets                   | \$12,479,508 |
| Number of Portfolio Holdings | 30           |
| Total Advisory Fee Paid      | \$3,138      |
| Portfolio Turnover Rate      | 0%           |

## What did the Fund invest in?

### Sector Weighting (% of net assets)



### Top 10 Holdings (% of net assets)

|                                         |      |
|-----------------------------------------|------|
| Dell Technologies, Inc., Class C        | 6.2% |
| SoftBank Group Corporation              | 4.3% |
| Oracle Corporation                      | 3.9% |
| ArcelorMittal S.A.                      | 3.9% |
| Warner Music Group Corporation, Class A | 3.5% |
| Kering S.A.                             | 3.5% |
| Tesla, Inc.                             | 3.4% |
| Microsoft Corporation                   | 3.4% |
| Industria de Diseno Textil S.A.         | 3.4% |
| Broadcom, Inc.                          | 3.4% |

## Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://billionairesclubetf.com/investor-materials>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information



TSR-SAR 053126-CLUB