Portfolio overlap

CLUB / GUSE

Overlap	Shared positions
25.99%	13

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 45.53%

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 34.08%

Largest shared positions

Security	CLUB	GUSE	Overlap
MICROSOFT CORP	3.39%	5.20%	3.39%
NVIDIA CORP	3.34%	7.91%	3.34%
BROADCOM INC	3.37%	3.19%	3.19%

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	CLUB · SEC	GUSE · SEC
05/31/2026	25.99%	13	0000910472-26-011089	0000940400-26-028070