Portfolio overlap

CLUB / LDRX

Overlap	Shared positions
26.55%	11

Billionaires Club ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CLUB 36.47%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 46.46%

Largest shared positions

Security	CLUB	LDRX	Overlap
MICROSOFT CORP	3.39%	6.99%	3.39%
BROADCOM INC	3.37%	4.49%	3.37%
NVIDIA CORP	3.34%	10.73%	3.34%

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	LDRX · SEC
05/31/2026	26.55%	11	0000910472-26-011089	0001193125-26-320155