Portfolio overlap

AIFD / HBMX

Overlap	Shared positions
11.25%	3

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 11.25%

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 17.86%

Largest shared positions

Security	AIFD	HBMX	Overlap
MICRON TECHNOLOGY INC 0.00000000	5.82%	8.55%	5.82%
ASML HOLDING NV-NY REG SHS 0.00000000	2.94%	5.19%	2.94%
KLA CORP 0.00000000	2.49%	4.13%	2.49%

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	AIFD · SEC	HBMX · SEC
07/31/2026	11.25%	3	0001003715-26-003510	0001193125-26-399004