Portfolio overlap

BAI / HBMX

Overlap	Shared positions
14.77%	4

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 15.95%

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 19.22%

Largest shared positions

Security	BAI	HBMX	Overlap
Micron Technology Inc	5.97%	8.55%	5.97%
Lam Research Corp	4.43%	4.62%	4.43%
Western Digital Corp	3.39%	2.21%	2.21%

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	BAI · SEC	HBMX · SEC
07/31/2026	14.77%	4	0001410368-26-099895	0001193125-26-399004