Portfolio overlap

HBMX / JHAI

Overlap	Shared positions
18.64%	6

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 28.25%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 19.09%

Largest shared positions

Security	HBMX	JHAI	Overlap
Micron Technology Inc	8.55%	5.39%	5.39%
Lam Research Corp	4.62%	4.21%	4.21%
ASML Holding NV	5.19%	3.56%	3.56%

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	HBMX · SEC	JHAI · SEC
07/31/2026	18.64%	6	0001193125-26-399004	0002071691-26-023368