Portfolio overlap

HBMX / PWRD

Overlap	Shared positions
8.73%	2

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 8.73%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 9.71%

Largest shared positions

Security	HBMX	PWRD	Overlap
Applied Materials Inc	4.60%	5.42%	4.60%
KLA Corp	4.13%	4.29%	4.13%

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	PWRD · SEC
07/31/2026	8.73%	2	0001193125-26-399004	0001003715-26-003511