Portfolio overlap

HBMX / TEK

Overlap	Shared positions
9.03%	5

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 23.82%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 9.03%

Largest shared positions

Security	HBMX	TEK	Overlap
Lam Research Corp	4.62%	4.14%	4.14%
Western Digital Corp	2.21%	1.88%	1.88%
Micron Technology Inc	8.55%	1.19%	1.19%

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	TEK · SEC
07/31/2026	9.03%	5	0001193125-26-399004	0001410368-26-099848