Portfolio overlap

HBMX / TMAT

Overlap	Shared positions
7.88%	4

Tuttle Capital Concentrated Memory Stack ETF

Report dates 07/31/2026 | 97.27% NAV

Overlap / HBMX 17.82%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 8.26%

Largest shared positions

Security	HBMX	TMAT	Overlap
Micron Technology Inc	8.55%	4.23%	4.23%
Western Digital Corp	2.21%	1.37%	1.37%
Seagate Technology Holdings PLC	1.16%	1.54%	1.16%

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	TMAT · SEC
07/31/2026	7.88%	4	0001193125-26-399004	0000910472-26-015192