

HBMX

Tuttle Capital Concentrated Memory Stack ETF Analyst Report

HBMX is an actively managed thematic ETF focused on memory semiconductor companies supporting AI, data centers, and advanced computing.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HBMX	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	3.20%
3 Month	N/A	7.31%	22.40%
YTD Return	N/A	5.63%	19.78%
1 Year Return	N/A	13.11%	24.18%
3 Year Return	N/A	1.25%	10.08%
5 Year Return	N/A	0.12%	4.09%

Top 5 Holdings

Symbol	Holding	% Assets
ONTO	Onto Innovation, Inc.	8.40%
MU	Micron Technology, Inc.	8.31%
AMAT	Applied Materials, Inc.	6.84%
ATEYY	Advantest Corp. Sponsored ADR	6.56%
ASML	ASML Holding NV Sponsored ADR	6.32%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.95%
Inception	Jun 02, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

