Portfolio overlap

DOCK / HALX

Overlap	Shared positions
17.21%	7

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 32.58%

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 17.21%

Largest shared positions

Security	DOCK	HALX	Overlap
Norfolk Southern Corp	4.42%	2.56%	2.56%
Union Pacific Corp	7.64%	2.56%	2.56%
CSX Corp	4.78%	2.53%	2.53%

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	DOCK · SEC	HALX · SEC
06/30/2026	17.21%	7	0000894189-26-024806	0001004726-26-007248