Portfolio overlap

DUTY / UFOD

Overlap	Shared positions
20.61%	12

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 46.45%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / UFOD 22.45%

Largest shared positions

Security	DUTY	UFOD	Overlap
Palantir Technologies Inc	5.97%	2.73%	2.73%
Lockheed Martin Corp	7.32%	2.39%	2.39%
Teledyne Technologies Inc	4.34%	2.32%	2.32%

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	DUTY · SEC	UFOD · SEC
06/30/2026	20.61%	12	0002000324-26-003818	0001193125-26-368751