Portfolio overlap

HALX / HULL

Overlap	Shared positions
9.57%	4

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 9.57%

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 18.19%

Largest shared positions

Security	HALX	HULL	Overlap
J B HUNT TRANSPORT SERVICES INC	2.53%	4.03%	2.53%
UNITED PARCEL SERVICE INC CLASS B	2.49%	5.11%	2.49%
FEDEX CORP	2.34%	4.62%	2.34%

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	HALX · SEC	HULL · SEC
06/30/2026	9.57%	4	0001004726-26-007248	0000894189-26-024799