Portfolio overlap

HALX / IXC

Overlap	Shared positions
11.68%	7

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 09/30/2026 | 99.13% NAV

Overlap / HALX 16.97%

iShares Global Energy ETF

Report dates 09/30/2026 | 97.22% NAV

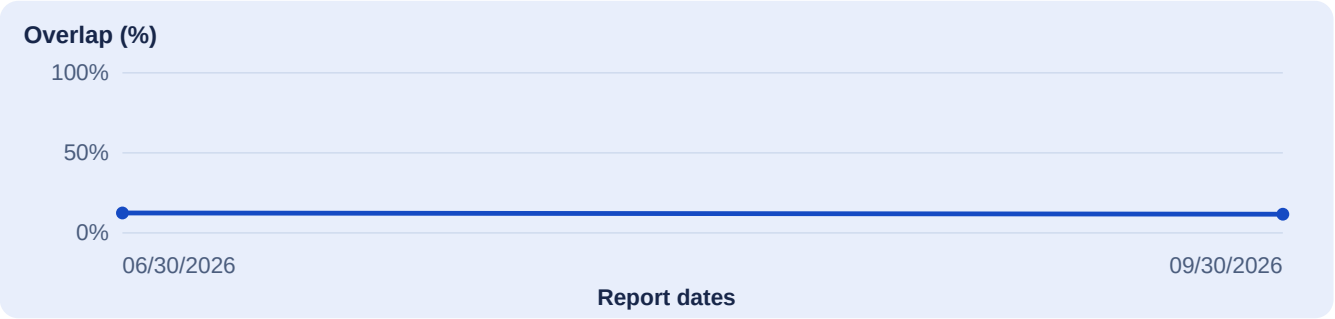
Overlap / IXC 13.31%

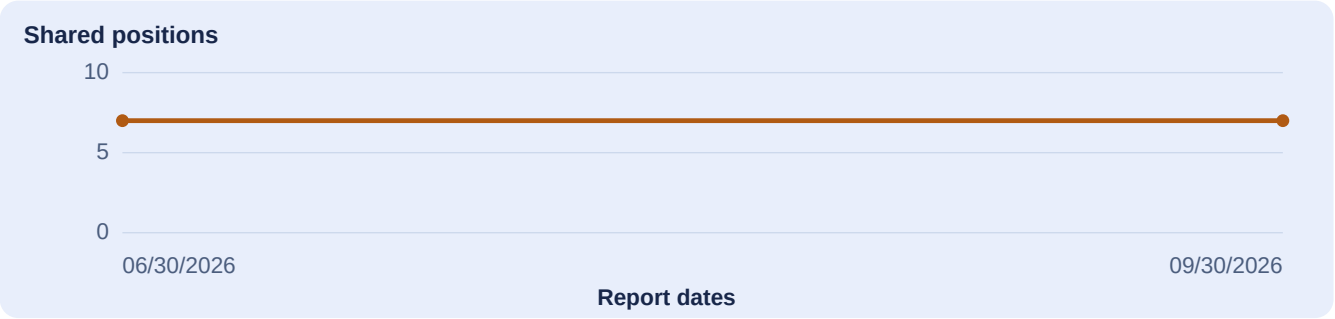
Largest shared positions

Security	HALX	IXC	Overlap
CONOCOPHILLIPS	2.43%	4.06%	2.43%
WILLIAMS COS INC	2.43%	2.25%	2.25%
EOG RESOURCES INC	2.48%	1.95%	1.95%

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.

History





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.22%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.77 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
THE WILLIAMS COMPANIES, INC.	2.62%	2.25%	-0.37
TARGA RESOURCES CORP.	1.79%	1.57%	-0.22
EOG RESOURCES, INC.	2.14%	1.95%	-0.19
CONOCOPHILLIPS	2.27%	2.43%	+0.16
DEVON ENERGY CORPORATION	1.48%	1.37%	-0.11
All other shared classes			-0.05

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HALX · SEC	IXC · SEC
09/30/2026	11.68%	7	0001004726-26-011256	0001004726-26-011071
06/30/2026	12.45%	7	0001004726-26-007248	0001004726-26-007036