Portfolio overlap

HALX / LOHA

Overlap	Shared positions
10.49%	11

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 26.99%

Roundhill HALO ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / LOHA 10.49%

Largest shared positions

Security	HALX	LOHA	Overlap
J B HUNT TRANSPORT SERVICES INC	2.53%	1.35%	1.35%
CSX CORP	2.53%	1.14%	1.14%
TARGET CORP	2.48%	1.07%	1.07%

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	LOHA · SEC
06/30/2026	10.49%	11	0001004726-26-007248	0000894189-26-023645