# Portfolio overlap

## HALX / MDEV

| Overlap | Shared positions |
|---|---|
| 2.73% | 1 |

## Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 2.73%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.86%

## Largest shared positions

| Security | HALX | MDEV | Overlap |
|---|---|---|---|
| WEST PHARMACEUTICAL SERVICES INC | 2.73% | 2.86% | 2.73% |

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 | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.73% | 1 | 0001004726-26-007248 | 0000940400-26-032715 |