Portfolio overlap

HALX / MLPI

Overlap	Shared positions
7.62%	3

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 7.62%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 19.83%

Largest shared positions

Security	HALX	MLPI	Overlap
WILLIAMS COS INC	2.62%	9.49%	2.62%
TARGA RESOURCES CORP	2.50%	5.66%	2.50%
CHENIERE ENERGY INC	2.50%	4.68%	2.50%

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	MLPI · SEC
06/30/2026	7.62%	3	0001004726-26-007248	0000894189-26-023155