Portfolio overlap

HALX / MVAL

Overlap	Shared positions
3.91%	2

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 09/30/2026 | 99.13% NAV

Overlap / HALX 4.73%

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / MVAL 5.78%

Largest shared positions

Security	HALX	MVAL	Overlap
TRACTOR SUPPLY CO	2.41%	4.28%	2.41%
COPART INC	2.33%	1.50%	1.50%

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.

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 99.05%. The filing dates are 48–57 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 -1.91 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
UNITED PARCEL SERVICE, INC.	2.49%	0.00%	-2.49
COPART, INC.	0.00%	1.50%	+1.50
WEST PHARMACEUTICAL SERVICES, INC.	1.10%	0.00%	-1.10
TRACTOR SUPPLY COMPANY	2.23%	2.41%	+0.18
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	HALX · SEC	MVAL · SEC
09/30/2026	3.91%	2	0001004726-26-011256	0001410368-26-116444
06/30/2026	5.82%	3	0001004726-26-007248	0001410368-26-086987