Portfolio overlap

HALX / NUIF

Overlap	Shared positions
24.66%	10

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 25.87%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 46.71%

Largest shared positions

Security	HALX	NUIF	Overlap
AMERICAN ELECTRIC POWER CO INC	2.68%	7.85%	2.68%
ALLIANT ENERGY CORP	2.64%	4.91%	2.64%
ENTERGY CORP	2.63%	8.64%	2.63%

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	NUIF · SEC
06/30/2026	24.66%	10	0001004726-26-007248	0001635073-26-000434