Portfolio overlap

HALX / SAMT

Overlap	Shared positions
6.29%	3

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 7.70%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 6.29%

Largest shared positions

Security	HALX	SAMT	Overlap
TARGET CORP	2.48%	2.45%	2.45%
ENTERGY CORP	2.63%	1.95%	1.95%
COLGATE PALMOLIVE CO	2.58%	1.89%	1.89%

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	SAMT · SEC
06/30/2026	6.29%	3	0001004726-26-007248	0002048251-26-007557