Portfolio overlap

HALX / TXS

Overlap	Shared positions
7.04%	7

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 16.77%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 7.04%

Largest shared positions

Security	HALX	TXS	Overlap
CHENIERE ENERGY INC	2.50%	2.40%	2.40%
CONOCOPHILLIPS	2.27%	1.39%	1.39%
TARGA RESOURCES CORP	2.50%	1.38%	1.38%

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	TXS · SEC
06/30/2026	7.04%	7	0001004726-26-007248	0000910472-26-013885