Portfolio overlap

HALX / XLE

Overlap	Shared positions
16.28%	7

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 16.63%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 26.22%

Largest shared positions

Security	HALX	XLE	Overlap
WILLIAMS COS INC	2.62%	5.03%	2.62%
TARGA RESOURCES CORP	2.50%	3.45%	2.50%
EOG RESOURCES INC	2.39%	4.15%	2.39%

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	XLE · SEC
06/30/2026	16.28%	7	0001004726-26-007248	0001410368-26-089509