Portfolio overlap

HALX / XLSR

Overlap	Shared positions
0.17%	1

Tuttle Capital Heavy Assets Low Obsolescence ETF

Report dates 06/30/2026 | 99.05% NAV

Overlap / HALX 2.37%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 0.17%

Largest shared positions

Security	HALX	XLSR	Overlap
WALMART INC	2.37%	0.17%	0.17%

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	XLSR · SEC
06/30/2026	0.17%	1	0001004726-26-007248	0001410368-26-089417