

HALX

Tuttle Capital Heavy Assets Low Obsolescence ETF Analyst Report

HALX tracks an equal-weighted index of large-cap US companies identified as resilient to AI disruption. The fund selects firms with significant tangible assets and business characteristics associated with durable, asset-backed cash flows.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HALX	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	4.56%
3 Month	N/A	11.42%	9.24%
YTD Return	N/A	8.12%	9.87%
1 Year Return	N/A	16.41%	19.15%
3 Year Return	N/A	1.33%	9.76%
5 Year Return	N/A	0.15%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
DVN	Devon Energy Corporation	4.71%
JBHT	J.B. Hunt Transport Services, Inc.	3.36%
ODFL	Old Dominion Freight Line, Inc.	3.30%
WST	West Pharmaceutical Services, Inc.	3.26%
CRWV	CoreWeave, Inc. Class A	3.20%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.75%
Inception	May 19, 2026
Index Tracked	Tuttle Capital Heavy Assets Low Obsolescence Index - USD - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal