

HALX / Tuttle Capital Heavy Asset Low Obsolescence Index

Index fact sheet as of April 30, 2026

HALX Facts

Ticker

Price Return: HALXG
Total Return: HALX
Net Total Return: HALXN

Index Launch

May 05, 2026

Base Value

1,000 on December 18, 2020

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

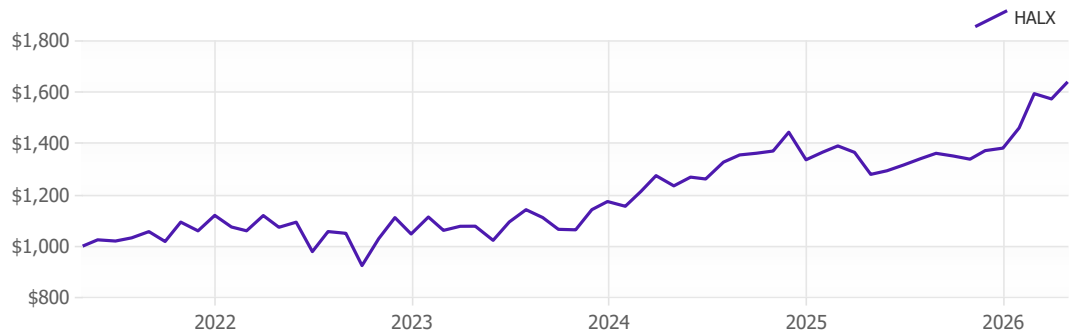
Average: \$79,946
Median: \$52,581
Largest: \$1,051,504
Smallest: \$17,671

Performance Data

3 Month: 12.3%
6 Month: 22.5%
YTD: 18.7%
1 Year: 28.1%
Annualized 3 Year: 15.0%
Annualized 5 Year: 10.4%
Standard Deviation: 16.4%
Sharpe Ratio: 0.51

The Tuttle Heavy Assets Low Obsolescence Index is designed to capture companies that exhibit specific 'HALO' characteristics: Heavy Assets, Low Obsolescence, and Lower AI Disruption. The index selects 40 constituents from the VettaFi US Equity Large-Cap 500 Index (SNR500) and weights them equally, subject to sector concentration constraints.

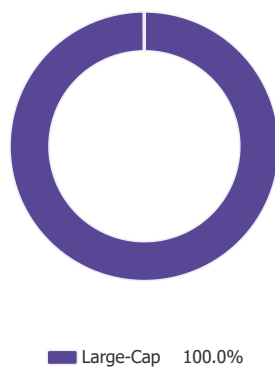
Performance of \$1,000 invested



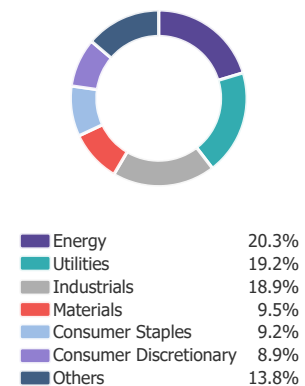
Top Constituents

Company Name	Sector	Ticker	Index Weight
CoreWeave Inc.	Media & Communications	CRWV	3.3%
West Pharmaceutical Services	Healthcare	WST	3.0%
J. B. Hunt Transport Services Inc.	Industrials	JBHT	2.9%
Old Dominion Freight Line Inc.	Industrials	ODFL	2.8%
Diamondback Energy Inc	Energy	FANG	2.7%
CSX Corporation	Industrials	CSX	2.7%
FedEx Corporation	Industrials	FDX	2.7%
Entergy Corporation	Utilities	ETR	2.6%
Coterra Energy Inc	Energy	CTRA	2.6%
Target Corp.	Consumer Discretionary	TGT	2.6%
Total:			28.1%

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Tuttle Capital Heavy Asset Low Obsolescence Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Tuttle Capital Heavy Asset Low Obsolescence Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.