HALX / Tuttle Capital Heavy Asset Low Obsolescence Index

Index fact sheet as of October 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

Index Calculation
Every fifteen (15) seconds

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):

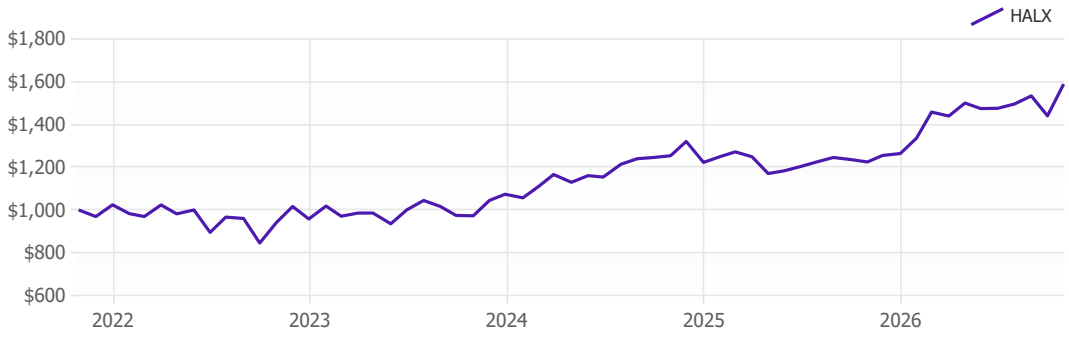
Average:	$81,063
Median:	$54,987
Largest:	$979,897
Smallest:	$14,893

Performance Data

3 Month:	6.2%
6 Month:	5.9%
YTD:	25.7%
1 Year:	29.7%
Annualized 3 Year:	17.8%
Annualized 5 Year:	9.7%
Standard Deviation:	16.8%
Sharpe Ratio:	0.44

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.

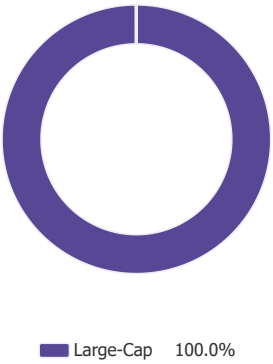
Performance of $1,000 invested



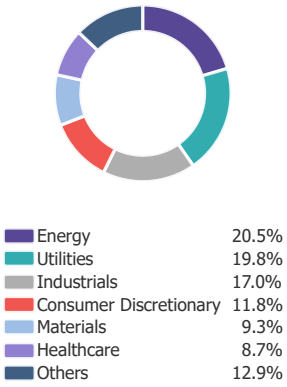
Top Constituents

Company Name	Sector	Ticker	Index Weight
Mettler-Toledo International Inc	Healthcare	MTD	3.1%
West Pharmaceutical Services	Healthcare	WST	2.8%
Cheniere Energy Inc	Energy	LNG	2.8%
United Therapeutics Corporation	Healthcare	UTHR	2.8%
The Kroger Co.	Consumer Staples	KR	2.8%
Walmart Inc	Consumer Staples	WMT	2.8%
ConocoPhillips	Energy	COP	2.7%
EOG Resources Inc.	Energy	EOG	2.7%
Autozone Inc.	Consumer Discretionary	AZO	2.6%
Colgate-Palmolive Co.	Consumer Staples	CL	2.6%
		Total:	**27.5%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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.