Portfolio overlap

AQLG / EAGL

Overlap	Shared positions
11.86%	7

HCM Large Cap Growth ETF

Report dates 06/30/2026 | 93.24% NAV

Overlap / AQLG 12.20%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 30.60%

Largest shared positions

Security	AQLG	EAGL	Overlap
Alphabet Inc	5.03%	4.70%	4.70%
Amazon.com Inc	2.60%	7.64%	2.60%
Microsoft Corp	2.28%	3.88%	2.28%

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	AQLG · SEC	EAGL · SEC
06/30/2026	11.86%	7	0001193125-26-368019	0000940400-26-035723