Portfolio overlap

AQLG / HAP

Overlap	Shared positions
1.63%	5

HCM Large Cap Growth ETF

Report dates 06/30/2026 | 93.24% NAV

Overlap / AQLG 4.75%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 7.00%

Largest shared positions

Security	AQLG	HAP	Overlap
Kinder Morgan Inc	3.39%	0.50%	0.50%
ONEOK Inc	0.65%	0.42%	0.42%
Williams Cos Inc/The	0.39%	0.70%	0.39%

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	HAP · SEC
06/30/2026	1.63%	5	0001193125-26-368019	0001410368-26-086955