Portfolio overlap

AQLG / MDEV

Overlap	Shared positions
1.23%	3

HCM Large Cap Growth ETF

Report dates 09/30/2026 | 92.91% NAV

Overlap / AQLG 1.23%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 6.09%

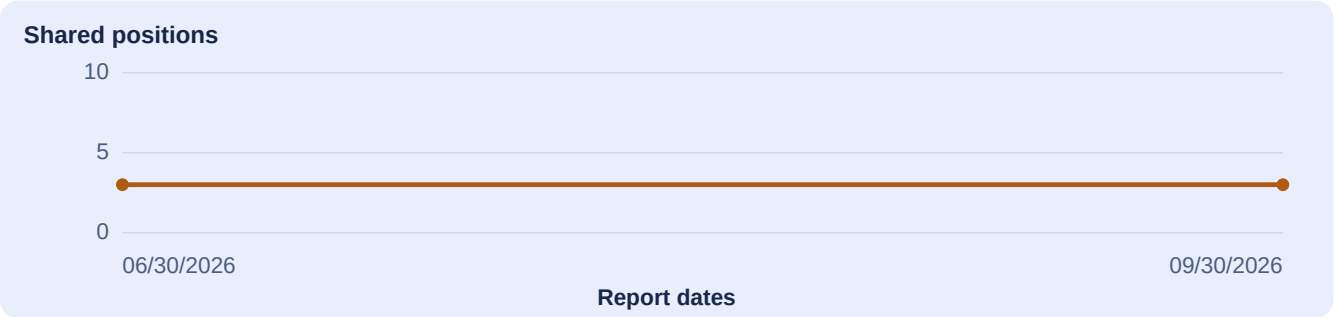
Largest shared positions

Security	AQLG	MDEV	Overlap
Thermo Fisher Scientific Inc	0.83%	2.54%	0.83%
Abbott Laboratories	0.27%	1.86%	0.27%
Intuitive Surgical Inc	0.13%	1.69%	0.13%

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.

History





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.91%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.22 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Thermo Fisher Scientific Inc	0.63%	0.83%	+0.20
Abbott Laboratories	0.25%	0.27%	+0.02
Intuitive Surgical Inc	0.13%	0.13%	-0.0026
All other shared classes			0.00

Sources and methodology

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.

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Report dates	Weight (%)	Classes	AQLG · SEC	MDEV · SEC
09/30/2026	1.23%	3	0001193125-26-476048	0000940400-26-046104
06/30/2026	1.01%	3	0001193125-26-368019	0000940400-26-032715