Portfolio overlap

AQLG / MDEV

Overlap	Shared positions
1.01%	3

HCM Large Cap Growth ETF

Report dates 06/30/2026 | 93.24% NAV

Overlap / AQLG 1.01%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 5.72%

Largest shared positions

Security	AQLG	MDEV	Overlap
Thermo Fisher Scientific Inc	0.63%	2.06%	0.63%
Abbott Laboratories	0.25%	1.85%	0.25%
Intuitive Surgical Inc	0.13%	1.80%	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.

Sources and methodology

nport-common-equity-v1

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