Portfolio overlap

AQLG / PAPI

Overlap	Shared positions
7.38%	23

HCM Large Cap Growth ETF

Report dates 06/30/2026 | 93.24% NAV

Overlap / AQLG 20.65%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 11.99%

Largest shared positions

Security	AQLG	PAPI	Overlap
AbbVie Inc	2.66%	0.64%	0.64%
Alphabet Inc	5.03%	0.59%	0.59%
United Bankshares Inc/WV	0.70%	0.56%	0.56%

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	PAPI · SEC
06/30/2026	7.38%	23	0001193125-26-368019	0002071691-26-018745