Portfolio overlap

AQLG / VB

Overlap	Shared positions
1.99%	26

HCM Large Cap Growth ETF

Report dates 06/30/2026 | 93.24% NAV

Overlap / AQLG 14.35%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 4.09%

Largest shared positions

Security	AQLG	VB	Overlap
Everpure Inc	0.30%	0.30%	0.30%
Astera Labs Inc	0.27%	0.45%	0.27%
First Horizon Corp	3.88%	0.15%	0.15%

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	VB · SEC
06/30/2026	1.99%	26	0001193125-26-368019	0000036405-26-000472