Portfolio overlap

AQLG / XLE

Overlap	Shared positions
4.35%	4

HCM Large Cap Growth ETF

Report dates 09/30/2026 | 92.91% NAV

Overlap / AQLG 4.35%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 17.07%

Largest shared positions

Security	AQLG	XLE	Overlap
Kinder Morgan Inc	3.16%	3.16%	3.16%
ONEOK Inc	0.62%	2.87%	0.62%
Williams Cos Inc/The	0.35%	4.30%	0.35%

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 55–59 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 -0.40 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ONEOK Inc	0.65%	0.00%	-0.65
ONEOK Inc	0.00%	0.62%	+0.62
Kinder Morgan Inc	3.39%	3.16%	-0.23
Chevron Corp	0.14%	0.00%	-0.14
Williams Cos Inc/The	0.39%	0.35%	-0.04
All other shared classes			+0.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AQLG · SEC	XLE · SEC
09/30/2026	4.35%	4	0001193125-26-476048	0001410368-26-123542
06/30/2026	4.75%	5	0001193125-26-368019	0001410368-26-089509