Portfolio overlap

ACSI / EAGL

Overlap	Shared positions
17.60%	5

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 20.27%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 24.46%

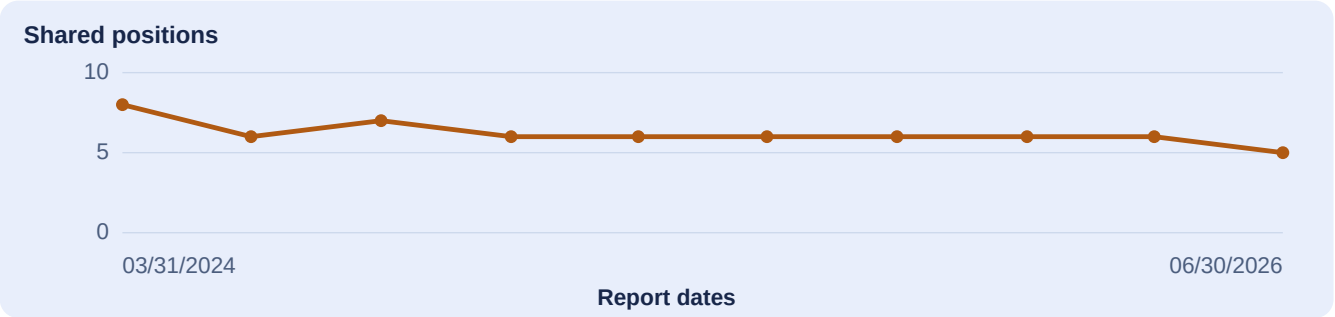
Largest shared positions

Security	ACSI	EAGL	Overlap
Amazon.com Inc	4.36%	7.64%	4.36%
Humana Inc	4.88%	4.04%	4.04%
Microsoft Corp	3.89%	3.88%	3.88%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Humana Inc	1.62%	4.04%	+2.41
Netflix Inc	1.51%	0.00%	-1.51
UnitedHealth Group Inc	2.02%	3.31%	+1.29
Microsoft Corp	3.64%	3.88%	+0.24
Meta Platforms Inc	2.18%	2.02%	-0.16
All other shared classes			-0.12

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	ACSI · SEC	EAGL · SEC
06/30/2026	17.60%	5	0002000324-26-003756	0000940400-26-035723
03/31/2026	15.45%	6	0002000324-26-001958	0000940400-26-021776
12/31/2025	16.79%	6	0002000324-26-000634	0000940400-26-006904
09/30/2025	18.50%	6	0002000324-25-004426	0000940400-25-011055
06/30/2025	19.69%	6	0002000324-25-003138	0001752724-25-205032
03/31/2025	18.82%	6	0002000324-25-001732	0001752724-25-117795
12/31/2024	21.55%	6	0002000324-25-000528	0001752724-25-040265
09/30/2024	21.01%	7	0002000324-24-003321	0001752724-24-263190
06/30/2024	21.26%	6	0002000324-24-002511	0001752724-24-183646
03/31/2024	23.01%	8	0002000324-24-001655	0001752724-24-122707