Portfolio overlap

ASMH / EAGL

Overlap	Shared positions
1.85%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 1.85%

Largest shared positions

Security	ASMH	EAGL	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	1.85%	1.85%

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





6 matched portfolio dates from 03/31/2025 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 51–59 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.00%	1.85%	-0.15
All other shared classes			0.00

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	ASMH · SEC	EAGL · SEC
06/30/2026	1.85%	1	0000940400-26-032607	0000940400-26-035723
03/31/2026	2.00%	1	0000940400-26-020341	0000940400-26-021776
12/31/2025	2.56%	1	0000940400-26-007082	0000940400-26-006904
09/30/2025	5.07%	1	0000940400-25-009697	0000940400-25-011055
06/30/2025	3.05%	1	0001752724-25-203413	0001752724-25-205032
03/31/2025	0.00%	0	0001752724-25-117956	0001752724-25-117795