Portfolio overlap

BAFE / EAGL

Overlap	Shared positions
34.47%	12

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 37.93%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 52.23%

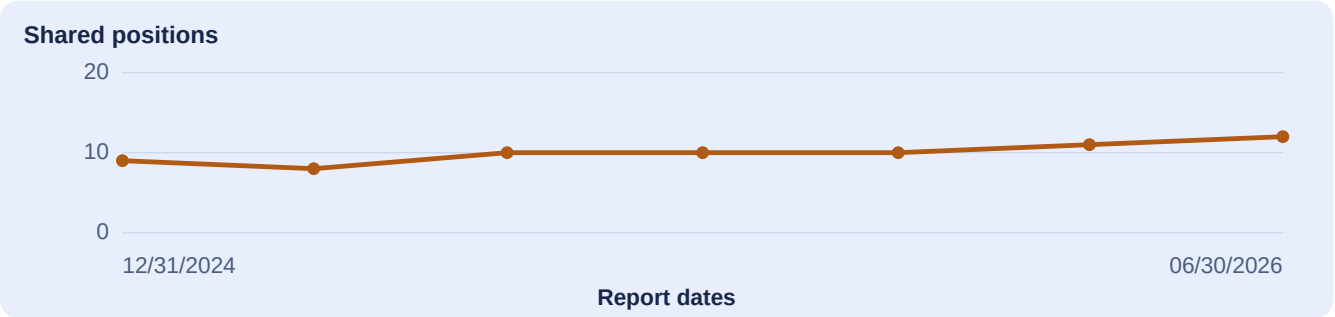
Largest shared positions

Security	BAFE	EAGL	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	7.09%	6.65%	6.65%
AMAZON.COM INC COMMON STOCK	4.33%	7.64%	4.33%
ALPHABET INC-CL A COMMON STOCK	4.04%	4.70%	4.04%

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





7 matched portfolio dates from 12/31/2024 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 53–127 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 +5.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASTERCARD INCORPORATED	0.76%	3.53%	+2.77
Taiwan Semiconductor Manufacturing Company Limited	5.27%	6.65%	+1.37
CAPITAL ONE FINANCIAL CORPORATION	0.00%	1.20%	+1.20
UNITEDHEALTH GROUP INCORPORATED	2.43%	3.24%	+0.81
INTUIT INC.	1.53%	0.80%	-0.73
All other shared classes			+0.48

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	BAFE · SEC	EAGL · SEC
06/30/2026	34.47%	12	0002048251-26-007423	0000940400-26-035723
03/31/2026	28.58%	11	0002048251-26-004239	0000940400-26-021776
12/31/2025	27.92%	10	0002048251-26-001355	0000940400-26-006904
09/30/2025	27.53%	10	0002048251-25-002957	0000940400-25-011055
06/30/2025	26.57%	10	0001752724-25-212471	0001752724-25-205032
03/31/2025	24.29%	8	0001752724-25-128304	0001752724-25-117795
12/31/2024	28.16%	9	0001752724-25-098292	0001752724-25-040265