Portfolio overlap

BROL / EAGL

Overlap	Shared positions
12.34%	6

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 12.34%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 30.84%

Largest shared positions

Security	BROL	EAGL	Overlap
Amazon.com Inc	4.63%	7.64%	4.63%
Taiwan Semiconductor Manufacturing Co Ltd	2.69%	6.65%	2.69%
Mastercard Inc	1.85%	3.94%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BROL · SEC	EAGL · SEC
06/30/2026	12.34%	6	0001410368-26-088312	0000940400-26-035723