Portfolio overlap

DFTT / EAGL

Overlap	Shared positions
15.03%	4

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 19.13%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 24.46%

Largest shared positions

Security	DFTT	EAGL	Overlap
AMAZON.COM INC	6.20%	7.64%	6.20%
ALPHABET INC-A	8.80%	4.70%	4.70%
UNITEDHEALTH GRP	2.44%	6.89%	2.44%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 54–59 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 +10.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	0.00%	6.20%	+6.20
UNITEDHEALTH GROUP INC	0.00%	2.44%	+2.44
CONOCOPHILLIPS	0.00%	1.70%	+1.70
ALPHABET INC	4.58%	4.70%	+0.12
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.

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Report dates	Weight (%)	Classes	DFTT · SEC	EAGL · SEC
06/30/2026	15.03%	4	0000910472-26-013505	0000940400-26-035723
03/31/2026	4.58%	1	0000910472-26-007844	0000940400-26-021776
12/31/2025	4.70%	1	0000910472-26-003082	0000940400-26-006904