Portfolio overlap

EAGL / HWO

Overlap	Shared positions
13.89%	7

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 30.27%

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 21.63%

Largest shared positions

Security	EAGL	HWO	Overlap
WORKDAY INC CL A	4.02%	11.71%	4.02%
MICROSOFT CORP COM	3.88%	3.15%	3.15%
SAP SE SPON ADR	3.97%	1.65%	1.65%

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 92.74%. The filing dates are 35–62 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 -1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shell PLC	2.07%	0.00%	-2.07
Comcast Corporation	1.49%	0.00%	-1.49
MICROSOFT CORP	2.32%	3.15%	+0.83
CONOCOPHILLIPS	1.83%	1.13%	-0.70
WORKDAY INC	3.34%	4.02%	+0.67
All other shared classes			+1.12

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	EAGL · SEC	HWO · SEC
06/30/2026	13.89%	7	0000940400-26-035723	0000894189-26-022125
03/31/2026	15.54%	9	0000940400-26-021776	0000894189-26-016946
12/31/2025	15.13%	9	0000940400-26-006904	0000894189-26-003424
09/30/2025	15.37%	9	0000940400-25-011055	0000894189-25-014436
06/30/2025	16.92%	10	0001752724-25-205032	0000894189-25-005662
03/31/2025	18.40%	8	0001752724-25-117795	0001145549-25-033117
12/31/2024	16.92%	8	0001752724-25-040265	0001145549-25-005829
09/30/2024	13.84%	9	0001752724-24-263190	0001145549-24-075038
06/30/2024	16.91%	9	0001752724-24-183646	0001145549-24-047557
03/31/2024	16.32%	11	0001752724-24-122707	0001145549-24-028270