Portfolio overlap

EAGL / MDEV

Overlap	Shared positions
2.06%	1

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 5.18%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.06%

Largest shared positions

Security	EAGL	MDEV	Overlap
DANAHER CORP COM	5.18%	2.06%	2.06%

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 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORP	2.04%	2.06%	+0.02
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	EAGL · SEC	MDEV · SEC
06/30/2026	2.06%	1	0000940400-26-035723	0000940400-26-032715
03/31/2026	2.04%	1	0000940400-26-021776	0000940400-26-020383
12/31/2025	2.14%	1	0000940400-26-006904	0000940400-26-007565
09/30/2025	2.04%	1	0000940400-25-011055	0000940400-25-010085
06/30/2025	1.48%	1	0001752724-25-205032	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-117795	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-040265	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-263190	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-183646	0001752724-24-187930
03/31/2024	0.01%	1	0001752724-24-122707	0001752724-24-118123