Portfolio overlap

EAGL / MDEV

Overlap	Shared positions
0.01%	1

Eagle Capital Select Equity ETF

Report dates 03/31/2024 | 99.98% NAV

Overlap / EAGL 0.01%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 1.87%

Largest shared positions

Security	EAGL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.01%	1.87%	0.01%

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	EAGL · SEC	MDEV · SEC
03/31/2024	0.01%	1	0001752724-24-122707	0001752724-24-118123