Portfolio overlap

EAGL / MDEV

Overlap	Shared positions
0.00%	0

Eagle Capital Select Equity ETF

Report dates 03/31/2025 | 93.93% NAV

Overlap / EAGL 0.00%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 0.00 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
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
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