Portfolio overlap

EAGL / MDEV

Overlap	Shared positions
1.48%	1

Eagle Capital Select Equity ETF

Report dates 06/30/2025 | 96.12% NAV

Overlap / EAGL 1.48%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.98%

Largest shared positions

Security	EAGL	MDEV	Overlap
Danaher Corp	1.48%	1.98%	1.48%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.48 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Danaher Corp	0.00%	1.48%	+1.48
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
06/30/2025	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