Portfolio overlap

EAGL / SAPH

Overlap	Shared positions
3.97%	1

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 3.97%

SAP SE ADRhedged

Report dates 06/30/2026 | 96.47% NAV

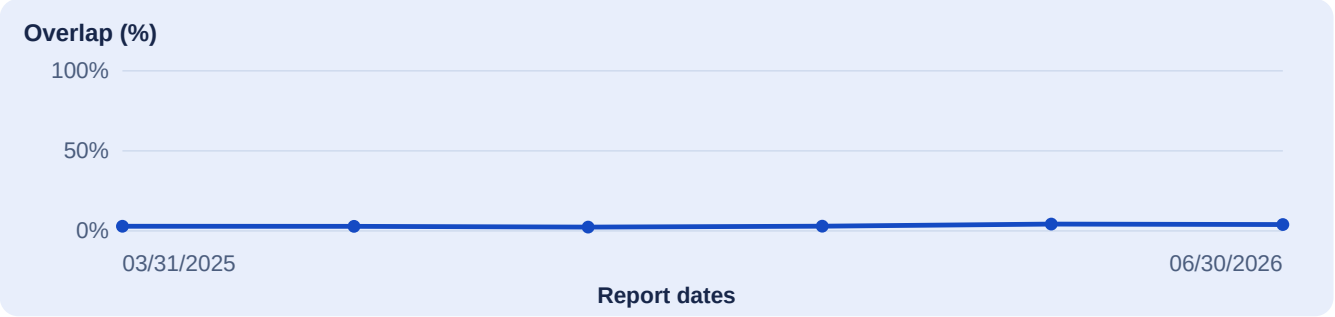
Overlap / SAPH 96.47%

Largest shared positions

Security	EAGL	SAPH	Overlap
SAP SE SPON ADR	3.97%	96.47%	3.97%

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 03/31/2025 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	4.27%	3.97%	-0.29
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	SAPH · SEC
06/30/2026	3.97%	1	0000940400-26-035723	0000940400-26-032598
03/31/2026	4.27%	1	0000940400-26-021776	0000940400-26-020344
12/31/2025	2.95%	1	0000940400-26-006904	0000940400-26-007095
09/30/2025	2.38%	1	0000940400-25-011055	0000940400-25-009695
06/30/2025	2.85%	1	0001752724-25-205032	0001752724-25-203415
03/31/2025	2.90%	1	0001752724-25-117795	0001752724-25-117948