Portfolio overlap

EAGL / TCAF

Overlap	Shared positions
25.17%	12

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 55.85%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 28.59%

Largest shared positions

Security	EAGL	TCAF	Overlap
AMAZON.COM INC COM	7.64%	5.83%	5.83%
ALPHABET INC CAP STK CL A	4.70%	4.36%	4.36%
MICROSOFT CORP COM	3.88%	5.14%	3.88%

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 51–60 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASTERCARD INC	0.76%	2.04%	+1.28
UNITEDHEALTH GROUP INC	2.03%	1.08%	-0.95
DANAHER CORP	0.83%	1.59%	+0.76
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.42%	2.18%	+0.75
WORKDAY INC	0.64%	0.00%	-0.64
All other shared classes			-0.57

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	TCAF · SEC
06/30/2026	25.17%	12	0000940400-26-035723	0001099263-26-009623
03/31/2026	24.52%	13	0000940400-26-021776	0001099263-26-006625
12/31/2025	23.21%	12	0000940400-26-006904	0001099263-26-002576
09/30/2025	26.04%	13	0000940400-25-011055	0001099263-25-003669
06/30/2025	25.24%	13	0001752724-25-205032	0001795351-25-000516
03/31/2025	19.84%	10	0001752724-25-117795	0001795351-25-000274
12/31/2024	22.18%	9	0001752724-25-040265	0001795351-25-000122
09/30/2024	20.91%	9	0001752724-24-263190	0001795351-24-000487
06/30/2024	22.47%	10	0001752724-24-183646	0001795351-24-000338
03/31/2024	21.72%	15	0001752724-24-122707	0001795351-24-000172