Portfolio overlap

EAGL / VB

Overlap	Shared positions
0.49%	4

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 5.53%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.49%

Largest shared positions

Security	EAGL	VB	Overlap
EQT CORP COM	2.38%	0.20%	0.20%
ALCOA CORP COM	1.78%	0.17%	0.17%
CHARTER COMMUNICATIONS INC CL A	0.67%	0.07%	0.07%

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 51–59 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Woodward Inc	0.30%	0.00%	-0.30
EQT CORP	0.00%	0.20%	+0.20
ALCOA CORP	0.25%	0.17%	-0.08
CHARTER COMMUNICATIONS INC	0.00%	0.07%	+0.07
LIBERTY BROADBAND CORP	0.08%	0.05%	-0.04
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	VB · SEC
06/30/2026	0.49%	4	0000940400-26-035723	0000036405-26-000472
03/31/2026	0.63%	3	0000940400-26-021776	0000036405-26-000319
12/31/2025	0.82%	4	0000940400-26-006904	0000036405-26-000066
09/30/2025	0.81%	4	0000940400-25-011055	0000036405-25-000242
06/30/2025	0.87%	4	0001752724-25-205032	0000036405-25-000135
03/31/2025	0.63%	3	0001752724-25-117795	0001752724-25-126234
12/31/2024	0.32%	2	0001752724-25-040265	0001752724-25-048244
09/30/2024	0.33%	2	0001752724-24-263190	0001752724-24-271140
06/30/2024	0.32%	2	0001752724-24-183646	0001752724-24-194966
03/31/2024	0.27%	4	0001752724-24-122707	0001752724-24-126378