EAGL Fact Sheet

Eagle Capital Select Equity ETF

$33.11
close, Nov 20, 2026

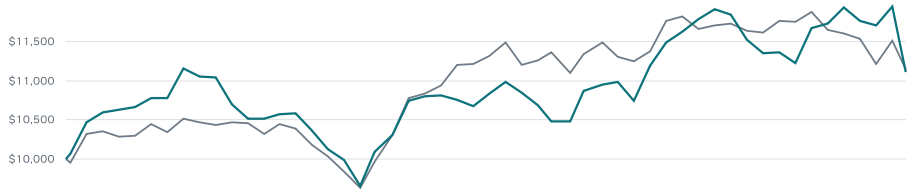
Over the year to Nov 19, 2026, EAGL returned +11.1% in total and charged 0.80% a year.

1-year total return
+10.5%
VOO +7.2% to Nov 20, 2026

Expense ratio
0.80%
a year

Net flow, 12 months to Jun 30, 2026
+$1.2bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



EAGL **$11,114** +11.1% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.7%**
3 months	**-7.4%**
Year to date	**+2.0%**
1 year	**+10.5%**
Since launch	**+33.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
AMAZON.COM INC	**7.64%**
MERCADOLIBRE INC	**6.91%**
UNITEDHEALTH GROUP INC	**6.89%**
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	**6.64%**
LONDON STOCK EXCHANGE GROUP PLC	**6.42%**
CONOCOPHILLIPS	**5.23%**
DANAHER CORP	**5.18%**
ALPHABET INC	**4.70%**
S&P GLOBAL INC	**4.68%**
HUMANA INC	**4.04%**

EAGL top ten by weight, 58.3% of the fund, of its 27 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Mar 25, 2024 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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