

Eagle Capital Select Equity ETF (EAGL)

AMEX · inception 2024-03-25 · beta 0.79 · avg volume 318,662 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$4.8B	HOLDINGS 27	TOP-10 WEIGHT 0.6%	1-YR RETURN +13.1%	MAX DRAWDOWN 5Y -15.1%	VOLATILITY 1Y 14.5%
---------------	----------------	-----------------------	-----------------------	------------------------------	------------------------

PERFORMANCE VS S&P 500 (SPY)



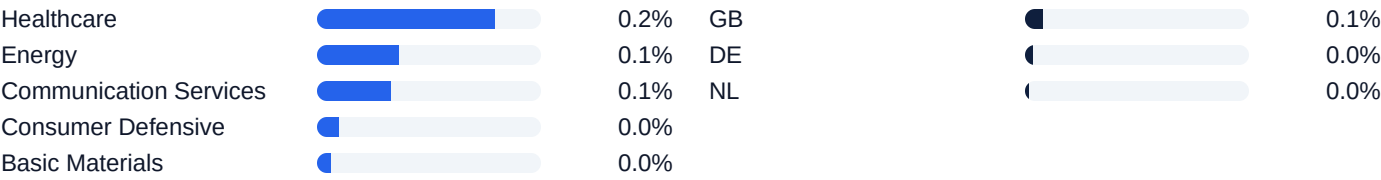
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AMZN	AMAZON COM INC USD 0.01	0.09%
2	MELI	MERCADOLIBRE INC USD 0.001	0.07%
3	TSM	TAIWAN SEMICONDUCTOR M TWD 10.0 ADR	0.06%
4	UNH	UNITEDHEALTH GROUP INC USD 0.01	0.06%
5	LSEGY	LONDON STK EXCHANGE GROUP P NPV ADR	0.06%
6	SPGI	S+P GLOBAL INC USD 1.0	0.06%
7	DHR	DANAHER CORP USD 0.01	0.05%
8	COP	CONOCOPHIL COM USD0.01	0.04%
9	MA	MASTERCARD INC	0.04%
10	HUM	HUMANA INC USD 0.166667	0.04%

EXPOSURE

Sector	Country
Technology	US
Financial Services	UY
Consumer Cyclical	TW



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	63/100	—	P/E	4.4
Quality	76/100	—	P/B	1.5
Profitability	63/100	—	P/S	1.8
Balance sheet	68/100	—	Earnings yield	22.6%
Earnings quality	70/100	—	FCF yield	12.9%
Growth	61/100	—	ROE	40.0%
Value	52/100	—	Net margin	41.0%
Momentum	82/100	—	Revenue growth (yoy)	+17.8%
Risk (safety)	84/100	—	Dividend yield	0.95%
			Debt / equity	0.19

Scores are weighted by holding; 1% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BAFE	Brown Advisory Flexible Equity ETF	37.3%	11	\$1.8B
JHAC	John Hancock Investments - Fundamental All Cap	33.0%	11	\$3.8M
FFOG	Franklin Focused Growth ETF	28.8%	8	\$363.0M
PRCS	Parnassus Income Funds - Parnassus Core Select	28.3%	7	\$180.0M
BKCG	BNY Mellon Concentrated Growth ETF	27.9%	7	\$121.8M
JXX	Janus Detroit Street Trust - Janus Henderson T	27.0%	5	\$22.1M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.