Portfolio overlap

DCOR / USFE

Overlap	Shared positions
10.77%	41

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 13.45%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

Overlap / USFE 81.77%

Largest shared positions

Security	DCOR	USFE	Overlap
META PLATFORMS INC	1.89%	3.68%	1.89%
ALPHABET INC	1.71%	4.80%	1.71%
MICROSOFT CORP	4.21%	1.54%	1.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
MICROSOFT CORPORATION	0.96%	1.54%	+0.57
TEXAS INSTRUMENTS INCORPORATED	0.27%	0.00%	-0.27
META PLATFORMS, INC.	1.66%	1.89%	+0.23
All other shared classes			-0.46

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	USFE · SEC
07/31/2026	10.77%	41	0001004726-26-009192	0002071691-26-023518
04/30/2026	10.75%	44	0001004726-26-005654	0002071691-26-015196
01/31/2026	10.96%	42	0001004726-26-002439	0002071691-26-007380