# 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

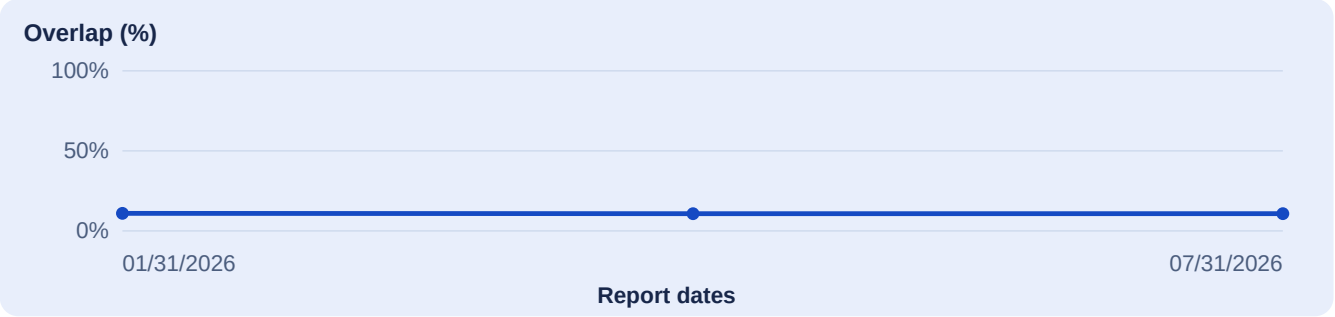
Overlap / USFE 81.77%

## 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% |

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







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

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 | 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 |