Portfolio overlap

DFSV / FESC

Overlap	Shared positions
11.56%	89

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 11.74%

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 47.22%

Largest shared positions

Security	DFSV	FESC	Overlap
LITHIA MOTORS INC	0.59%	0.98%	0.59%
OLD NATIONAL BANCORP IN	0.59%	0.97%	0.59%
COLUMBIA BANKING SYSTEM INC	0.59%	0.61%	0.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFSV · SEC	FESC · SEC
07/31/2026	11.56%	89	0001004726-26-009196	0002071691-26-023521