Portfolio overlap

EQTY / USFE

Overlap	Shared positions
17.76%	8

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 25.13%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

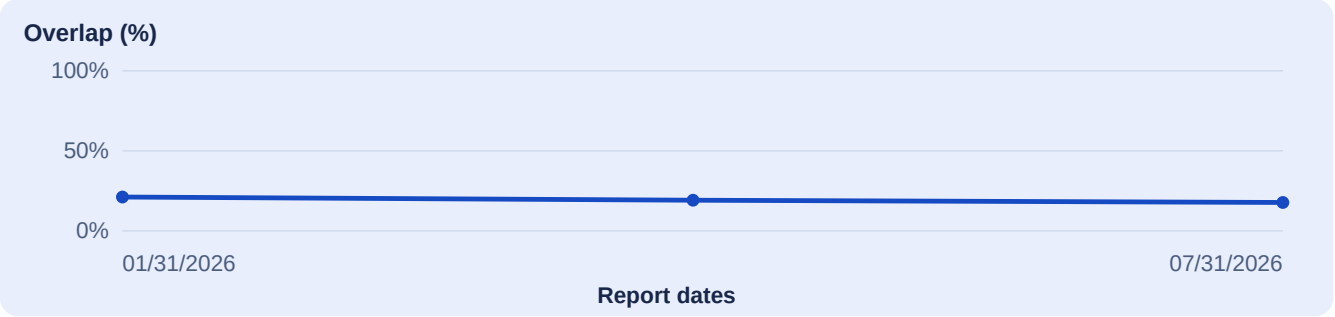
Overlap / USFE 22.23%

Largest shared positions

Security	EQTY	USFE	Overlap
Alphabet, Inc.	4.19%	4.80%	4.19%
Philip Morris International, Inc.	4.07%	3.12%	3.12%
Meta Platforms, Inc.	2.49%	3.68%	2.49%

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 97.04%. The filing dates are 55–59 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 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BECTON DICKINSON & COMPANY	3.23%	2.14%	-1.08
ALPHABET INC	4.97%	4.19%	-0.78
MICROSOFT CORP	0.96%	1.54%	+0.57
META PLATFORMS INC	2.90%	2.49%	-0.41
SALESFORCE INC	2.09%	2.34%	+0.25
All other shared classes			+0.04

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	EQTY · SEC	USFE · SEC
07/31/2026	17.76%	8	0000910472-26-015013	0002071691-26-023518
04/30/2026	19.17%	8	0000910472-26-009681	0002071691-26-015196
01/31/2026	21.16%	9	0000910472-26-004953	0002071691-26-007380