Portfolio overlap

FDND / USFE

Overlap	Shared positions
15.65%	6

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 28.62%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

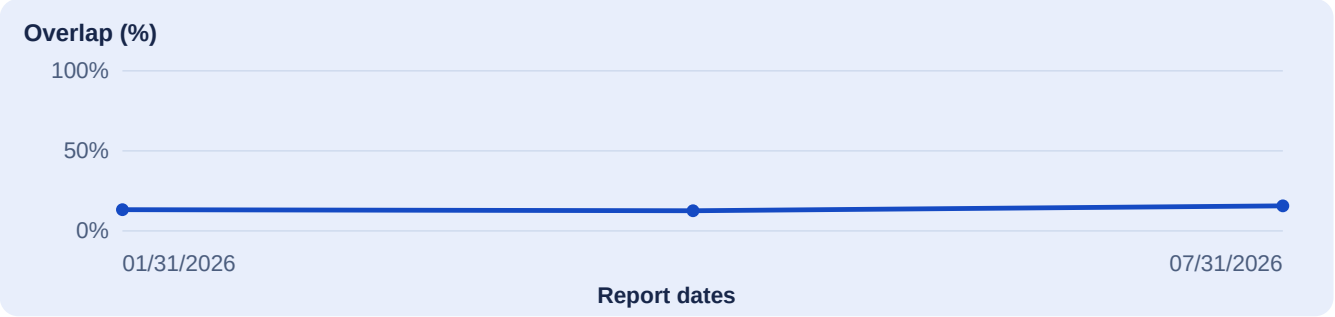
Overlap / USFE 17.36%

Largest shared positions

Security	FDND	USFE	Overlap
ALPHABET INC CAP STK CL C	4.29%	4.80%	4.29%
META PLATFORMS INC CL A	9.33%	3.68%	3.68%
SALESFORCE INC COM	4.63%	2.61%	2.61%

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 53–59 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 +3.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ORACLE CORP	0.00%	2.16%	+2.16
BOOKING HOLDINGS INC	0.00%	1.62%	+1.62
ALPHABET INC	5.12%	4.29%	-0.83
SALESFORCE INC	2.09%	2.61%	+0.51
META PLATFORMS INC	4.16%	3.68%	-0.47
All other shared classes			+0.07

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	FDND · SEC	USFE · SEC
07/31/2026	15.65%	6	0000940400-26-038383	0002071691-26-023518
04/30/2026	12.59%	4	0000940400-26-024889	0002071691-26-015196
01/31/2026	13.26%	4	0000940400-26-011430	0002071691-26-007380