Portfolio overlap

FEGE / FEOE

Overlap	Shared positions
53.41%	52

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / FEGE 54.43%

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 81.43%

Largest shared positions

Security	FEGE	FEOE	Overlap
Samsung Electronics Co Ltd	4.07%	5.52%	4.07%
British American Tobacco PLC	2.69%	3.80%	2.69%
Merck KGaA	1.70%	2.38%	1.70%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dassault Systemes SE	0.16%	1.38%	+1.23
Imperial Oil Ltd	2.15%	1.32%	-0.83
RELX PLC	0.00%	0.62%	+0.62
Diageo PLC	0.35%	0.89%	+0.54
Barrick Mining Corp	1.52%	1.00%	-0.52
All other shared classes			-2.51

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	FEGE · SEC	FEOE · SEC
05/31/2026	53.41%	52	0001193125-26-319459	0001193125-26-319458
02/28/2026	54.88%	52	0001193125-26-185245	0001193125-26-185246
11/30/2025	52.69%	47	0000894189-26-002043	0000894189-26-002042
08/31/2025	53.47%	48	0000894189-25-012473	0000894189-25-012472
05/31/2025	53.65%	46	0001145549-25-049383	0001145549-25-049382
02/28/2025	50.98%	46	0001145549-25-027948	0001145549-25-027949