Portfolio overlap

FEGE / XCHG

Overlap	Shared positions
11.65%	36

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / FEGE 40.45%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

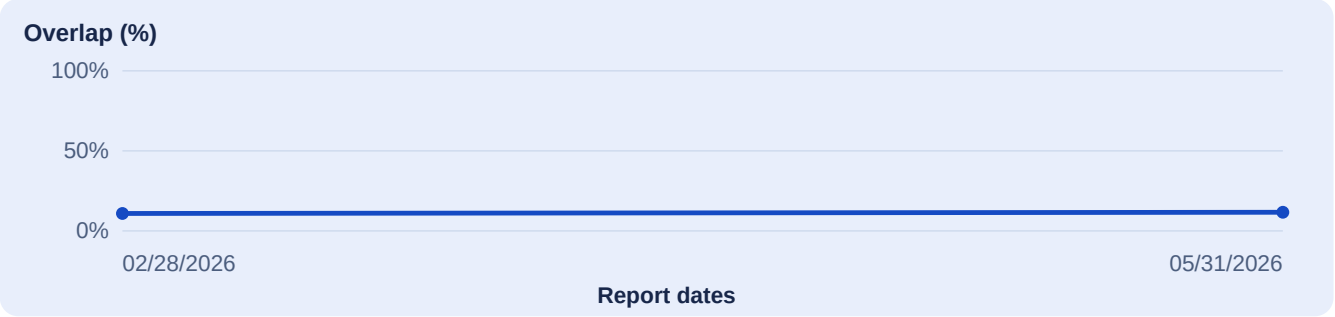
Overlap / XCHG 20.76%

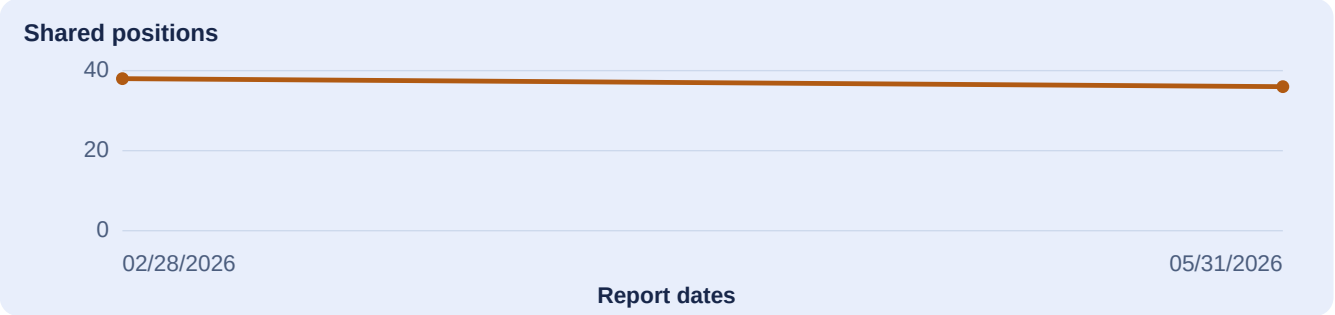
Largest shared positions

Security	FEGE	XCHG	Overlap
Alphabet Inc	3.05%	4.22%	3.05%
Meta Platforms Inc	1.97%	3.16%	1.97%
Taiwan Semiconductor Manufacturing Co Ltd	1.39%	1.65%	1.39%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 54–59 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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Oracle Corp	0.40%	1.32%	+0.92
Elevance Health Inc	1.02%	0.14%	-0.88
TSMC	0.60%	1.39%	+0.80
Berkshire Hathaway Inc	0.84%	0.24%	-0.60
Alphabet Inc	2.45%	3.05%	+0.60
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	FEGE · SEC	XCHG · SEC
05/31/2026	11.65%	36	0001193125-26-319459	0001410368-26-074962
02/28/2026	10.89%	38	0001193125-26-185245	0001410368-26-040403