Portfolio overlap

FEMD / GRPM

Overlap	Shared positions
11.43%	8

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 13.27%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 12.14%

Largest shared positions

Security	FEMD	GRPM	Overlap
Tenet Healthcare Corp.	2.75%	2.16%	2.16%
SharkNinja, Inc.	1.93%	2.15%	1.93%
Reinsurance Group of America, Inc.	1.64%	1.61%	1.61%

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 99.60%. 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 +4.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp.	0.00%	2.16%	+2.16
Permian Resources Corp.	2.12%	0.00%	-2.12
SharkNinja, Inc.	0.00%	1.93%	+1.93
Reinsurance Group of America, Inc.	0.00%	1.61%	+1.61
Grand Canyon Education, Inc.	1.49%	0.00%	-1.49
All other shared classes			+2.84

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	FEMD · SEC	GRPM · SEC
07/31/2026	11.43%	8	0002071691-26-023512	0001209466-26-001323
04/30/2026	6.50%	5	0002071691-26-015200	0001209466-26-000893
01/31/2026	7.86%	5	0002071691-26-007382	0001209466-26-000453