Portfolio overlap

FEMD / SMCO

Overlap	Shared positions
10.12%	7

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 11.21%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

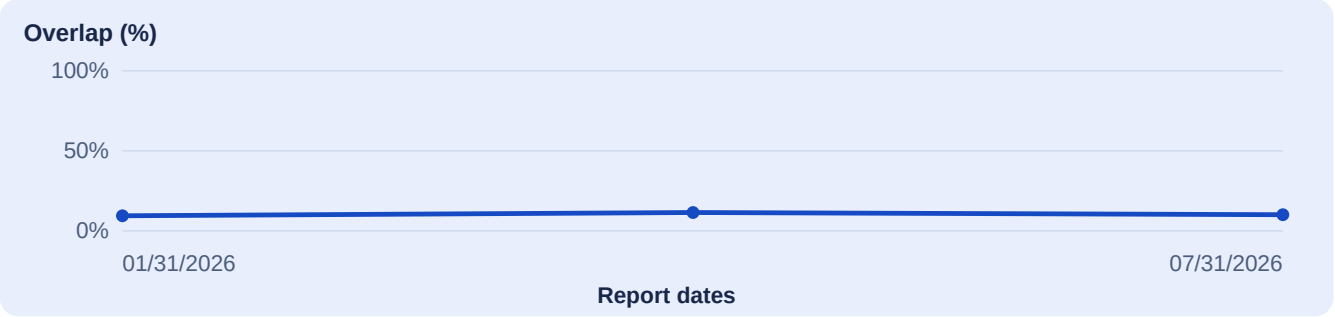
Overlap / SMCO 13.17%

Largest shared positions

Security	FEMD	SMCO	Overlap
STERIS plc	2.01%	1.86%	1.86%
Clean Harbors, Inc.	1.81%	2.75%	1.81%
Teledyne Technologies, Inc.	1.69%	2.44%	1.69%

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 98.48%. 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 -1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
nVent Electric PLC	1.99%	0.00%	-1.99
Entegris Inc	1.77%	0.00%	-1.77
Flowserve Corp.	0.00%	1.19%	+1.19
Academy Sports & Outdoors, Inc.	0.00%	0.92%	+0.92
Houlihan Lokey, Inc.	1.68%	1.26%	-0.42
All other shared classes			+0.70

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	SMCO · SEC
07/31/2026	10.12%	7	0002071691-26-023512	0002000324-26-005230
04/30/2026	11.48%	7	0002071691-26-015200	0002000324-26-002702
01/31/2026	9.45%	6	0002071691-26-007382	0002000324-26-001390