Portfolio overlap

FEOE / MJSC

Overlap	Shared positions
2.79%	4

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 2.79%

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

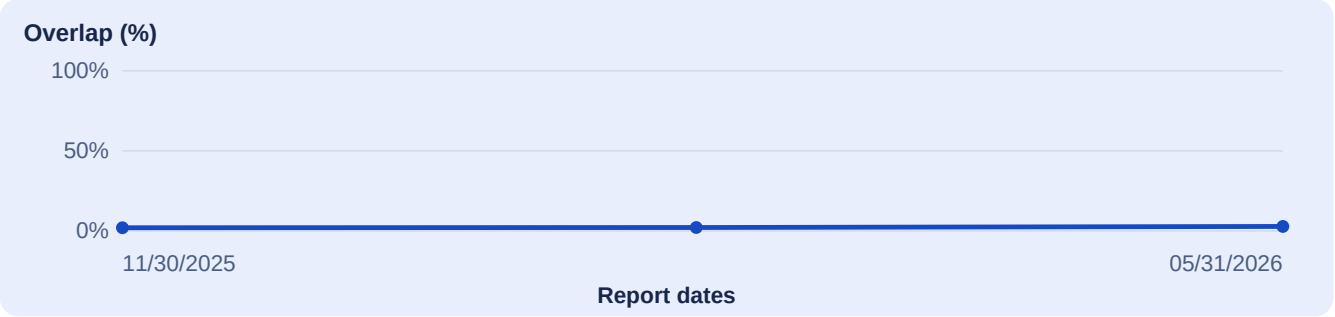
Overlap / MJSC 3.15%

Largest shared positions

Security	FEOE	MJSC	Overlap
Hirose Electric Co Ltd	1.15%	1.18%	1.15%
Hoshizaki Corp	0.65%	0.66%	0.65%
OBIC Business Consultants Co Ltd	0.56%	0.82%	0.56%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 58–59 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 +0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
OBIC Bus Consult	0.00%	0.56%	+0.56
Hirose Electric Co Ltd	0.94%	1.15%	+0.21
Nihon Kohden Corp	0.52%	0.44%	-0.08
Hoshizaki Corp	0.66%	0.65%	-0.02
All other shared classes			0.00

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	FEOE · SEC	MJSC · SEC
05/31/2026	2.79%	4	0001193125-26-319458	0001193125-26-319475
02/28/2026	2.12%	3	0001193125-26-185246	0001193125-26-185261
11/30/2025	1.98%	3	0000894189-26-002042	0000894189-26-002051