Portfolio overlap

FESC / FXR

Overlap	Shared positions
1.26%	4

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 1.72%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 1.96%

Largest shared positions

Security	FESC	FXR	Overlap
Gates Industrial Corp. Ltd.	0.64%	0.45%	0.45%
Dycom Industries, Inc.	0.36%	0.89%	0.36%
Flowserve Corp.	0.49%	0.23%	0.23%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FESC · SEC	FXR · SEC
07/31/2026	1.26%	4	0002071691-26-023521	0000940400-26-037858