Portfolio overlap

FESC / FYC

Overlap	Shared positions
14.69%	40

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 21.94%

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 17.05%

Largest shared positions

Security	FESC	FYC	Overlap
Chefs' Warehouse, Inc. (The)	0.74%	0.81%	0.74%
Remitly Global, Inc.	0.92%	0.69%	0.69%
Ducommun, Inc.	0.84%	0.65%	0.65%

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	FYC · SEC
07/31/2026	14.69%	40	0002071691-26-023521	0000940400-26-037859