Portfolio overlap

FESC / ISCG

Overlap	Shared positions
8.56%	95

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 50.47%

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 8.71%

Largest shared positions

Security	FESC	ISCG	Overlap
Onto Innovation, Inc.	0.59%	0.42%	0.42%
Dycom Industries, Inc.	0.36%	0.38%	0.36%
Advanced Energy Industries, Inc.	0.92%	0.35%	0.35%

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	ISCG · SEC
07/31/2026	8.56%	95	0002071691-26-023521	0002071691-26-023030