Portfolio overlap

FESC / JSML

Overlap	Shared positions
7.52%	13

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 7.68%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 11.19%

Largest shared positions

Security	FESC	JSML	Overlap
Dorian LPG Ltd.	0.97%	0.99%	0.97%
CareDx, Inc.	0.93%	1.07%	0.93%
Kaiser Aluminum Corp.	0.77%	1.12%	0.77%

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	JSML · SEC
07/31/2026	7.52%	13	0002071691-26-023521	0002071691-26-023366