Portfolio overlap

FESC / PSR

Overlap	Shared positions
0.92%	2

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 0.92%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 3.28%

Largest shared positions

Security	FESC	PSR	Overlap
Outfront Media, Inc.	0.52%	0.81%	0.52%
Tanger, Inc.	0.40%	2.47%	0.40%

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	PSR · SEC
07/31/2026	0.92%	2	0002071691-26-023521	0001418144-26-000436