Portfolio overlap

FESC / SGRW

Overlap	Shared positions
9.37%	20

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 11.55%

Harbor Active Small Cap Growth ETF

Report dates 07/31/2026 | 97.58% NAV

Overlap / SGRW 19.54%

Largest shared positions

Security	FESC	SGRW	Overlap
Chefs' Warehouse, Inc. (The)	0.74%	0.93%	0.74%
Veeco Instruments, Inc.	0.68%	0.89%	0.68%
Alkami Technology, Inc.	0.67%	1.01%	0.67%

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	SGRW · SEC
07/31/2026	9.37%	20	0002071691-26-023521	0001410368-26-099259