Portfolio overlap

FESC / XSMO

Overlap	Shared positions
9.40%	18

First Eagle Small Cap Equity ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / FESC 9.88%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 17.11%

Largest shared positions

Security	FESC	XSMO	Overlap
Ameris Bancorp	1.07%	1.13%	1.07%
Installed Building Products, Inc.	0.97%	1.14%	0.97%
Century Aluminum Co.	0.89%	0.90%	0.89%

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	XSMO · SEC
07/31/2026	9.40%	18	0002071691-26-023521	0001209466-26-001307