# Portfolio overlap

## DRES / EQL

| Overlap | Shared positions |
|---|---|
| 1.93% | 21 |

## GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

Overlap / DRES 51.53%

## ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 1.93%

## Largest shared positions

| Security | DRES | EQL | Overlap |
|---|---|---|---|
| ConocoPhillips | 3.50% | 0.29% | 0.29% |
| Nucor Corp | 2.20% | 0.26% | 0.26% |
| Vulcan Materials Co | 3.57% | 0.17% | 0.17% |

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.

# History







2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 +1.93 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ConocoPhillips | 0.00% | 0.29% | +0.29 |
| Nucor Corp | 0.00% | 0.26% | +0.26 |
| Vulcan Materials Co | 0.00% | 0.17% | +0.17 |
| Steel Dynamics Inc | 0.00% | 0.16% | +0.16 |
| Martin Marietta Materials Inc | 0.00% | 0.16% | +0.16 |
| All other shared classes | | | +0.89 |

# Sources and methodology

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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DRES · SEC | EQL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 1.93% | 21 | 0001410368-26-076337 | 0001049169-26-001875 |
| 02/28/2026 | 0.00% | 0 | 0001410368-26-041714 | 0001049169-26-001017 |