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