Portfolio overlap

DRES / PAVE

Overlap	Shared positions
24.87%	18

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

Overlap / DRES 50.45%

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

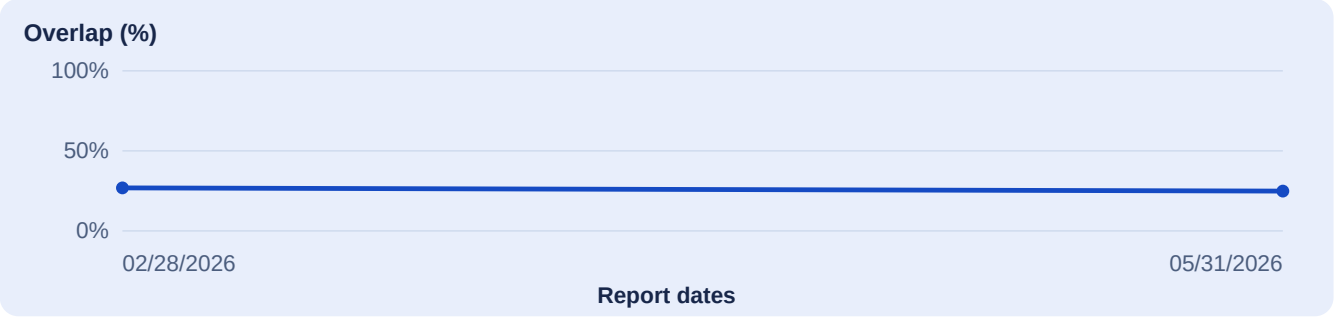
Overlap / PAVE 28.29%

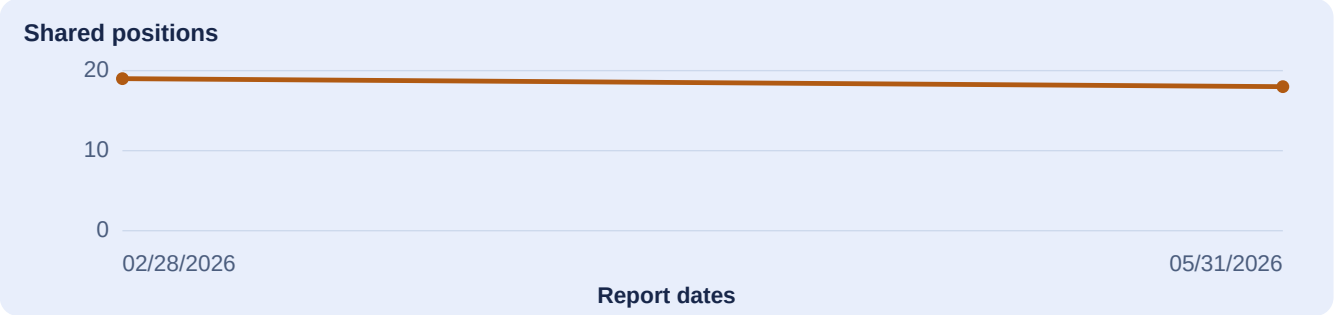
Largest shared positions

Security	DRES	PAVE	Overlap
Union Pacific Corp	5.21%	3.12%	3.12%
Rockwell Automation Inc	2.68%	2.92%	2.68%
United Rentals Inc	2.68%	2.87%	2.68%

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 -2.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	1.66%	2.68%	+1.02
FASTENAL COMPANY	0.91%	0.00%	-0.91
CSX Corp	3.35%	2.64%	-0.71
Hubbell Inc	1.50%	0.98%	-0.52
Steel Dynamics Inc	1.56%	1.18%	-0.37
All other shared classes			-0.50

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	PAVE · SEC
05/31/2026	24.87%	18	0001410368-26-076337	0002048251-26-006454
02/28/2026	26.87%	19	0001410368-26-041714	0002048251-26-003669