Portfolio overlap

DRES / SHLD

Overlap	Shared positions
8.51%	4

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

Overlap / DRES 8.79%

Global X Defense Tech ETF

Report dates 05/31/2026 | 99.65% NAV

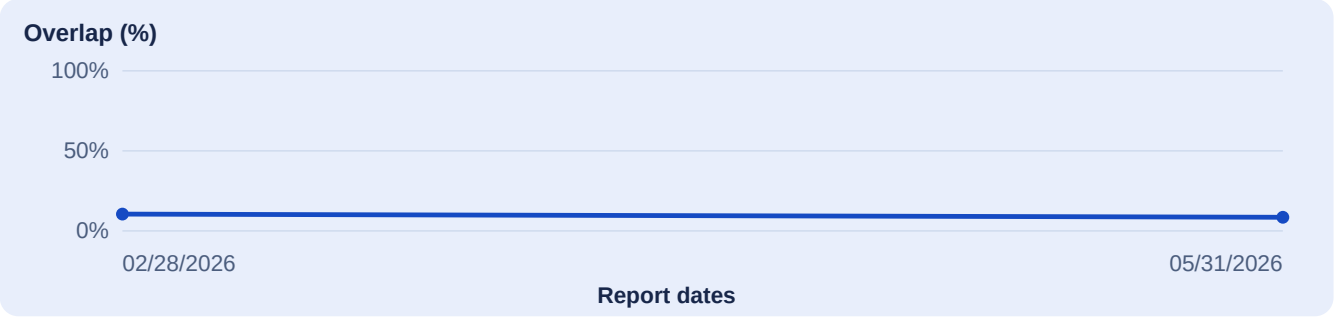
Overlap / SHLD 19.38%

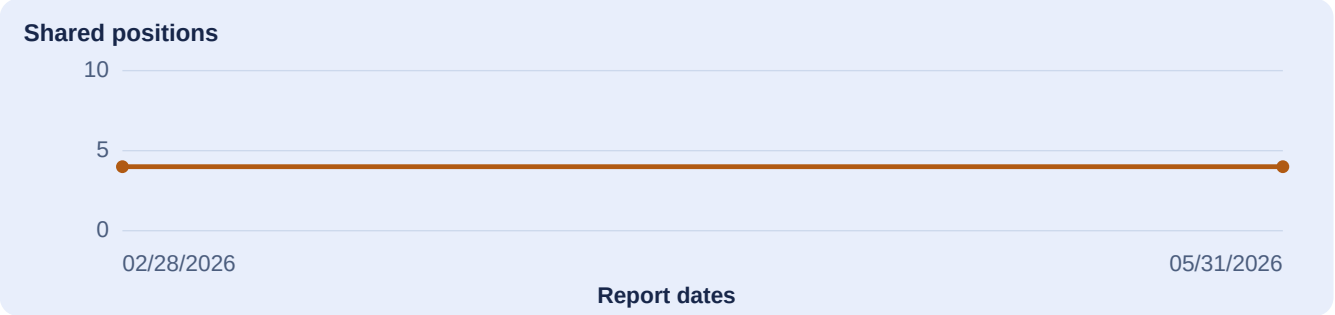
Largest shared positions

Security	DRES	SHLD	Overlap
Northrop Grumman Corp	3.44%	4.23%	3.44%
Huntington Ingalls Industries Inc	2.32%	2.04%	2.04%
L3Harris Technologies Inc	1.54%	4.69%	1.54%

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 -1.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lockheed Martin Corp	2.70%	1.49%	-1.21
Northrop Grumman Corp	3.88%	3.44%	-0.44
L3Harris Technologies Inc	1.96%	1.54%	-0.42
Huntington Ingalls Industries Inc	1.96%	2.04%	+0.08
All other shared classes			0.00

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	SHLD · SEC
05/31/2026	8.51%	4	0001410368-26-076337	0002048251-26-006493
02/28/2026	10.50%	4	0001410368-26-041714	0002048251-26-003684