Portfolio overlap

DRES / VAW

Overlap	Shared positions
8.50%	5

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

Overlap / DRES 13.85%

Vanguard Materials ETF

Report dates 05/31/2026 | 99.81% NAV

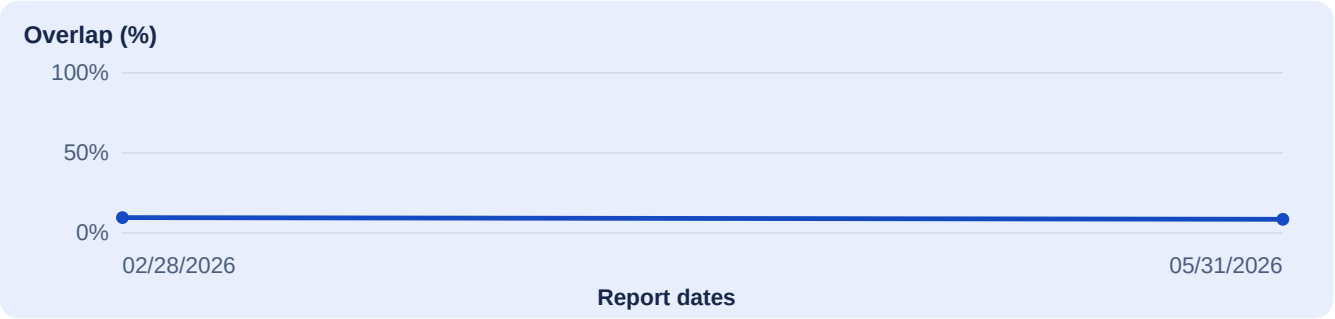
Overlap / VAW 11.10%

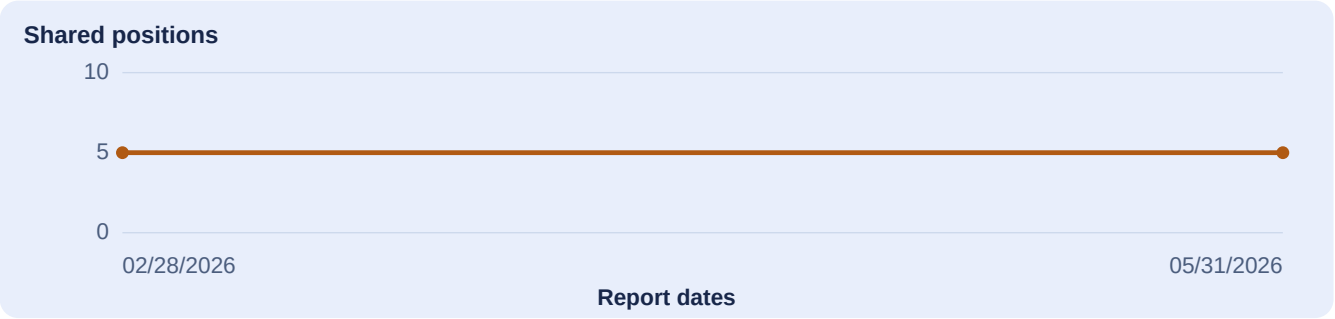
Largest shared positions

Security	DRES	VAW	Overlap
Vulcan Materials Co	3.57%	2.40%	2.40%
Martin Marietta Materials Inc	3.68%	2.25%	2.25%
Nucor Corp	2.20%	3.67%	2.20%

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 -1.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Steel Dynamics Inc	1.65%	1.18%	-0.46
Nucor Corp	2.48%	2.20%	-0.27
Martin Marietta Materials Inc	2.49%	2.25%	-0.24
Vulcan Materials Co	2.50%	2.40%	-0.10
Eagle Materials Inc	0.44%	0.46%	+0.01
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	VAW · SEC
05/31/2026	8.50%	5	0001410368-26-076337	0000052848-26-000881
02/28/2026	9.55%	5	0001410368-26-041714	0000052848-26-000404