Portfolio overlap

DRES / VB

Overlap	Shared positions
2.95%	20

GMO Domestic Resilience ETF

Report dates 12/31/2025 | 98.39% NAV

Overlap / DRES 49.13%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2025 | 99.75% NAV

Overlap / VB 2.95%

Largest shared positions

Security	DRES	VB	Overlap
CH Robinson Worldwide Inc	1.19%	0.26%	0.26%
EQT Corp	2.39%	0.23%	0.23%
Allegion plc	1.31%	0.19%	0.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DRES · SEC	VB · SEC
12/31/2025	2.95%	20	0001410368-26-018366	0000036405-26-000066