Portfolio overlap

DRES / XLE

Overlap	Shared positions
7.75%	3

GMO Domestic Resilience ETF

Report dates 12/31/2025 | 98.39% NAV

Overlap / DRES 7.76%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2025 | 99.87% NAV

Overlap / XLE 13.50%

Largest shared positions

Security	DRES	XLE	Overlap
ConocoPhillips	2.78%	7.06%	2.78%
EOG Resources Inc	2.59%	4.06%	2.59%
EQT Corp	2.39%	2.38%	2.38%

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	XLE · SEC
12/31/2025	7.75%	3	0001410368-26-018366	0001410368-26-019987