Portfolio overlap

GMOD / MVFG

Overlap	Shared positions
6.23%	3

GMO Dynamic Allocation ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / GMOD 6.23%

Monarch Volume Factor Global Unconstrained Index ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MVFG 12.20%

Largest shared positions

Security	GMOD	MVFG	Overlap
Vanguard Total International Stock ETF	3.16%	4.13%	3.16%
iShares Core MSCI International Developed Markets ETF	1.54%	3.99%	1.54%
Vanguard FTSE All World ex-US Small-Cap ETF	1.53%	4.08%	1.53%

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 99.28%. The filing dates are 57–60 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 +6.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard Total International Stock ETF	0.00%	3.16%	+3.16
iShares Core MSCI International Developed Markets ETF	0.00%	1.54%	+1.54
Vanguard FTSE All World ex-US Small-Cap ETF	0.00%	1.53%	+1.53
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	GMOD · SEC	MVFG · SEC
05/31/2026	6.23%	3	0001410368-26-076314	0000910472-26-010904
02/28/2026	0.00%	0	0001410368-26-041719	0000910472-26-006042