Portfolio overlap

GMOD / OCIO

Overlap	Shared positions
7.02%	3

GMO Dynamic Allocation ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / GMOD 13.73%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

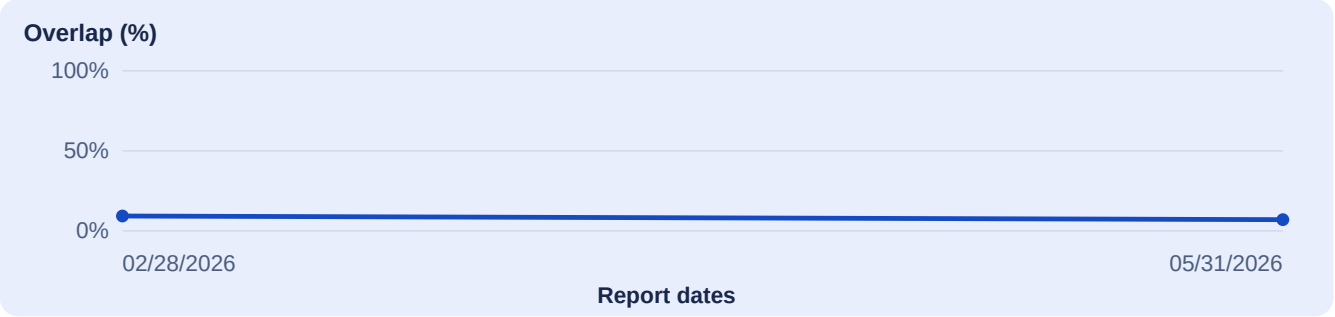
Overlap / OCIO 7.85%

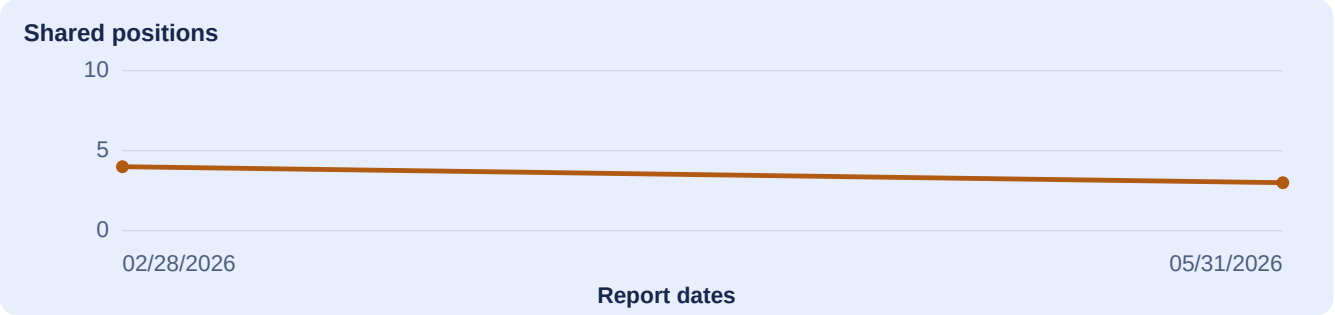
Largest shared positions

Security	GMOD	OCIO	Overlap
iShares 3-7 Year Treasury Bond ETF	8.68%	3.91%	3.91%
Vanguard FTSE Emerging Markets ETF	2.07%	2.89%	2.07%
iShares MSCI Emerging Markets ex China ETF	2.98%	1.04%	1.04%

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 58–60 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 -2.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vanguard Intermediate-Term Treasury ETF	2.30%	0.00%	-2.30
Vanguard FTSE Emerging Markets ETF	0.00%	2.07%	+2.07
Vanguard Short-Term Treasury ETF	1.72%	0.00%	-1.72
iShares 3-7 Year Treasury Bond ETF	4.31%	3.91%	-0.40
iShares MSCI Emerging Markets ex China ETF	0.97%	1.04%	+0.07
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.

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Report dates	Weight (%)	Classes	GMOD · SEC	OCIO · SEC
05/31/2026	7.02%	3	0001410368-26-076314	0001193125-26-322876
02/28/2026	9.30%	4	0001410368-26-041719	0001193125-26-182092