Portfolio overlap

GMOD / OVF

Overlap	Shared positions
2.79%	1

GMO Dynamic Allocation ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / GMOD 2.79%

Overlay Shares Foreign Equity ETF

Report dates 05/31/2026 | 99.82% NAV

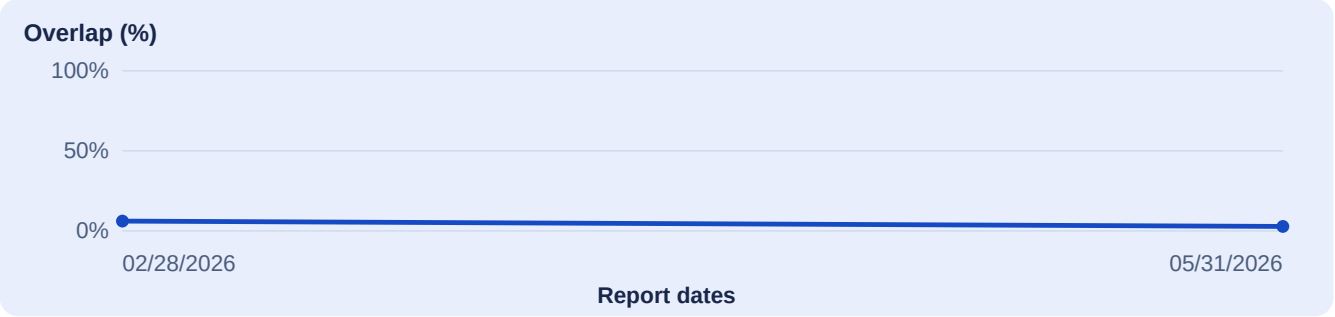
Overlap / OVF 25.08%

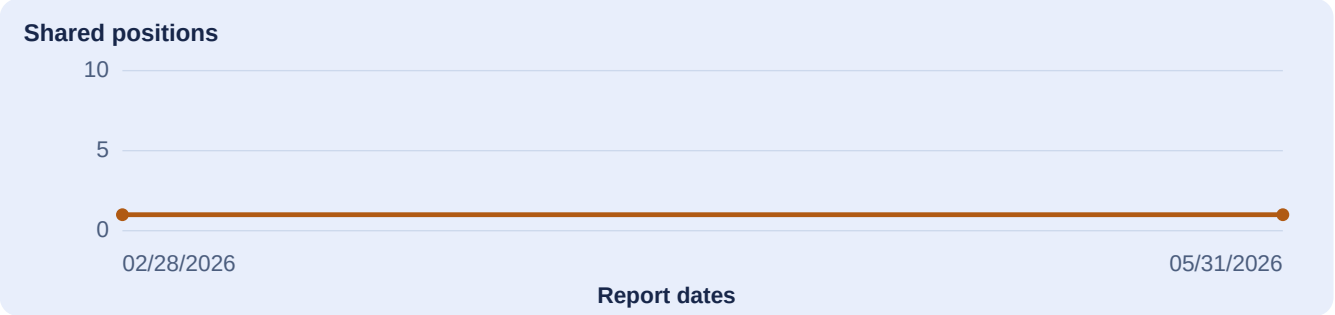
Largest shared positions

Security	GMOD	OVF	Overlap
iShares Core MSCI Emerging Markets ETF	2.79%	25.08%	2.79%

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 53–60 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 -3.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
iShares Core MSCI Emerging Markets ETF	6.13%	2.79%	-3.34
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	OVF · SEC
05/31/2026	2.79%	1	0001410368-26-076314	0001193125-26-325566
02/28/2026	6.13%	1	0001410368-26-041719	0000894189-26-012501