Portfolio overlap

GMOD / WTBN

Overlap	Shared positions
8.68%	1

GMO Dynamic Allocation ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / GMOD 8.68%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

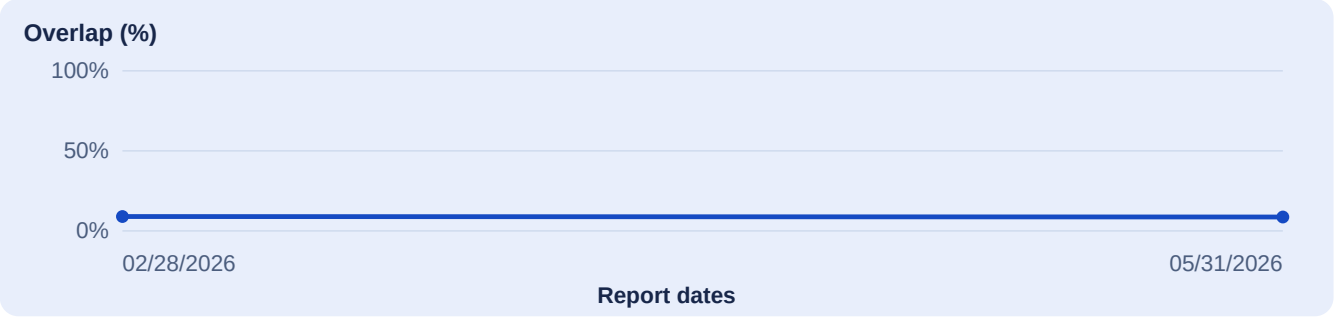
Overlap / WTBN 15.31%

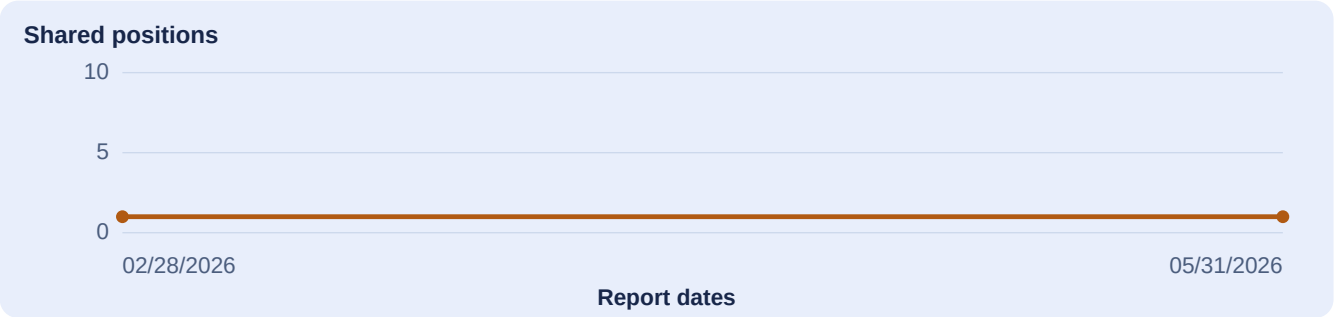
Largest shared positions

Security	GMOD	WTBN	Overlap
iShares 3-7 Year Treasury Bond ETF	8.68%	15.31%	8.68%

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 59–60 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 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
iShares 3-7 Year Treasury Bond ETF	8.98%	8.68%	-0.30
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	WTBN · SEC
05/31/2026	8.68%	1	0001410368-26-076314	0000940400-26-028864
02/28/2026	8.98%	1	0001410368-26-041719	0000940400-26-015403