Portfolio overlap

GMOI / QINT

Overlap	Shared positions
15.58%	62

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

Overlap / GMOI 36.12%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

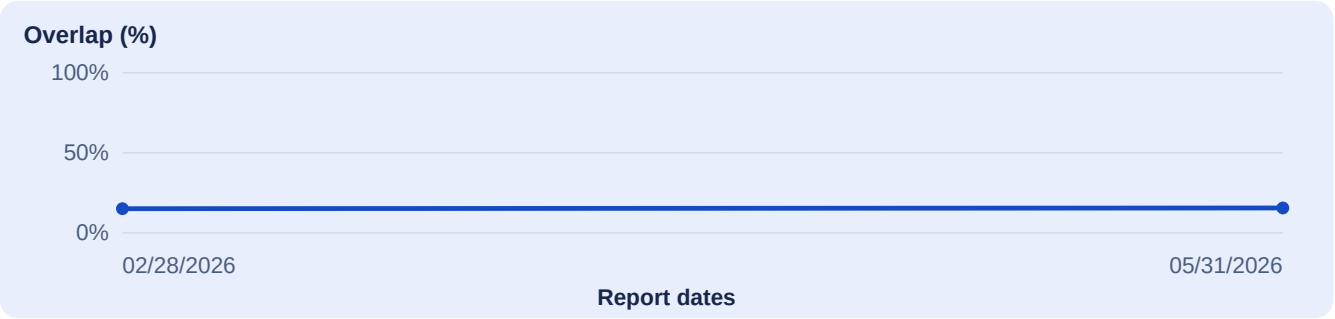
Overlap / QINT 22.93%

Largest shared positions

Security	GMOI	QINT	Overlap
BNP Paribas SA	3.08%	1.27%	1.27%
Roche Holding AG	1.84%	1.08%	1.08%
Mercedes-Benz Group AG	1.71%	0.96%	0.96%

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 97.33%. 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.22%	0.00%	-1.22
Roche Holding AG	0.00%	1.08%	+1.08
Bank Hapoalim BM	0.00%	0.48%	+0.48
DCC PLC	0.28%	0.59%	+0.32
Fresenius Medical Care AG	0.49%	0.24%	-0.25
All other shared classes			+0.05

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	GMOI · SEC	QINT · SEC
05/31/2026	15.58%	62	0001410368-26-076321	0001193125-26-323979
02/28/2026	15.12%	55	0001410368-26-041704	0001193125-26-189844