Portfolio overlap

GMOI / VDG

Overlap	Shared positions
7.25%	30

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

Overlap / GMOI 21.23%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 8.61%

Largest shared positions

Security	GMOI	VDG	Overlap
Toronto-Dominion Bank/The	4.18%	1.24%	1.24%
Roche Holding AG	1.84%	1.08%	1.08%
Mitsui & Co Ltd	1.55%	0.62%	0.62%

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





1 matched portfolio dates from 05/31/2026 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 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	VDG · SEC
05/31/2026	7.25%	30	0001410368-26-076321	0000052848-26-000887