Portfolio overlap

GMOI / VDV

Overlap	Shared positions
16.62%	99

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

Overlap / GMOI 54.27%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

Overlap / VDV 18.91%

Largest shared positions

Security	GMOI	VDV	Overlap
TotalEnergies SE	3.52%	1.30%	1.30%
Roche Holding AG	1.84%	0.95%	0.95%
Banco Santander SA	0.92%	0.84%	0.84%

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.

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Report dates	Weight (%)	Classes	GMOI · SEC	VDV · SEC
05/31/2026	16.62%	99	0001410368-26-076321	0000052848-26-000885