# Portfolio overlap

## QLTI / VDG

| Overlap | Shared positions |
|---|---|
| 2.83% | 14 |

## GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 35.40%

## Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 2.83%

## Largest shared positions

| Security | QLTI | VDG | Overlap |
|---|---|---|---|
| Tokyo Electron Ltd | 1.79% | 1.03% | 1.03% |
| Hoya Corp | 2.57% | 0.37% | 0.37% |
| Industria de Diseno Textil SA | 5.10% | 0.30% | 0.30% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | QLTI · SEC | VDG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 2.83% | 14 | 0001410368-26-076309 | 0000052848-26-000887 |