Portfolio overlap

QLTY / RUNN

Overlap	Shared positions
8.45%	6

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 9.77%

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

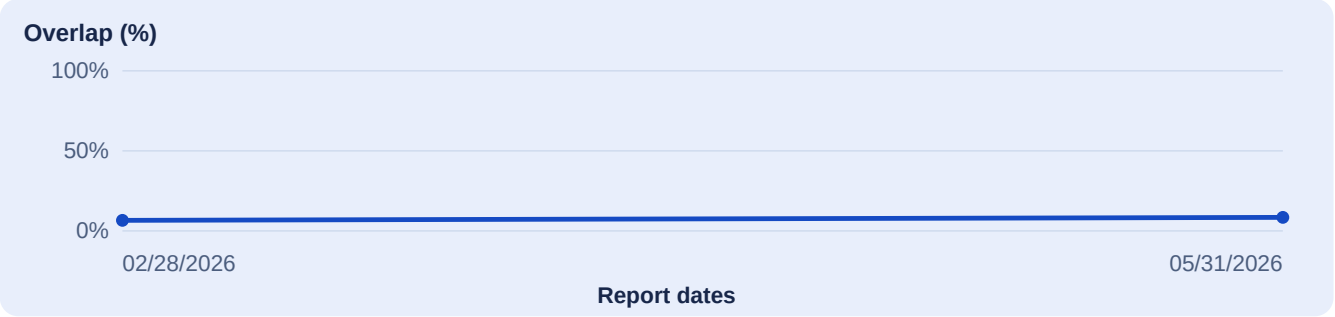
Overlap / RUNN 10.18%

Largest shared positions

Security	QLTY	RUNN	Overlap
Accenture PLC	2.29%	1.80%	1.80%
Visa Inc	2.58%	1.76%	1.76%
Cigna Group/The	1.60%	1.67%	1.60%

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 97.96%. The filing dates are 39–60 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 +1.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Uber Technologies Inc	0.00%	1.22%	+1.22
Roper Technologies Inc	0.00%	0.62%	+0.62
TJX Cos Inc/The	1.71%	1.45%	-0.25
Cigna Group/The	1.38%	1.60%	+0.23
Accenture PLC	1.71%	1.80%	+0.09
All other shared classes			-0.04

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	QLTY · SEC	RUNN · SEC
05/31/2026	8.45%	6	0001410368-26-076338	0000910472-26-010409
02/28/2026	6.59%	4	0001410368-26-041705	0000910472-26-005369