Portfolio overlap

EVX / LOPP

Overlap	Shared positions
7.41%	5

VanEck Environmental Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / EVX 29.78%

Gabelli Love Our Planet & People ETF Gabelli Love Our Planet & People ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 7.41%

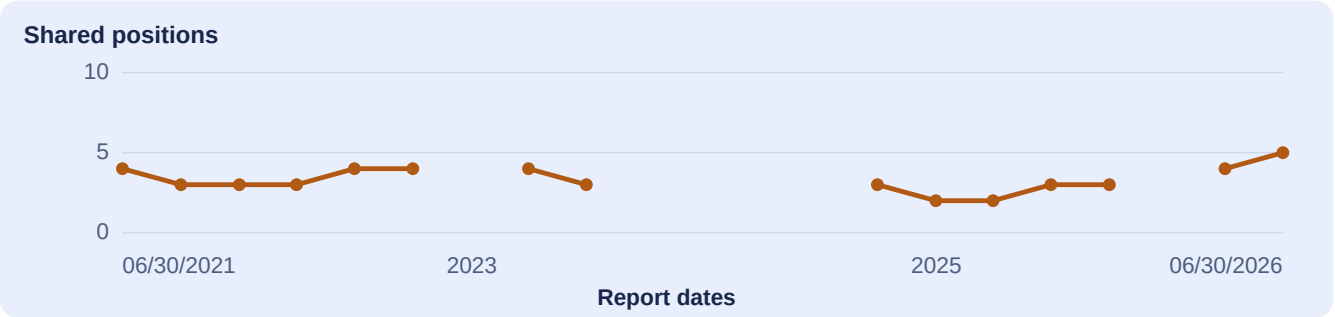
Largest shared positions

Security	EVX	LOPP	Overlap
Xylem Inc/NY	5.73%	2.57%	2.57%
Waste Connections Inc	6.93%	2.25%	2.25%
Republic Services Inc	6.15%	1.50%	1.50%

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





15 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.56%. The filing dates are 47–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Waste Connections Inc	2.90%	2.25%	-0.66
Veolia Environnement SA	0.00%	0.38%	+0.38
Republic Services Inc	1.77%	1.50%	-0.27
Xylem Inc/NY	2.76%	2.57%	-0.19
Veralto Corp	0.82%	0.71%	-0.10
All other shared classes			0.00

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	EVX · SEC	LOPP · SEC
06/30/2026	7.41%	5	0001410368-26-086979	0000940400-26-036158
03/31/2026	8.25%	4	0001410368-26-054838	0000940400-26-022955
09/30/2025	7.59%	3	0001410368-25-028365	0000940400-25-012017
06/30/2025	8.95%	3	0001752724-25-196038	0001752724-25-212191
03/31/2025	10.14%	2	0001752724-25-119408	0001752724-25-129542
12/31/2024	8.45%	2	0001752724-25-041012	0001752724-25-050301
09/30/2024	8.93%	3	0001752724-24-256515	0001752724-24-275727
06/30/2023	9.81%	3	0001752724-23-177837	0001752724-23-198378
03/31/2023	12.11%	4	0001752724-23-126249	0001752724-23-125631
09/30/2022	10.25%	4	0001752724-22-271485	0001752724-22-274206
06/30/2022	9.61%	4	0001752724-22-189755	0001752724-22-198629
03/31/2022	9.12%	3	0001752724-22-126669	0001752724-22-129767
12/31/2021	8.41%	3	0001752724-22-046828	0001752724-22-052858
09/30/2021	7.87%	3	0001752724-21-249952	0001752724-21-261975
06/30/2021	7.44%	4	0001752724-21-190440	0001752724-21-178366