Portfolio overlap

FIW / LOPP

Overlap	Shared positions
15.26%	9

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 24.98%

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

Report dates 06/30/2026 | 96.86% NAV

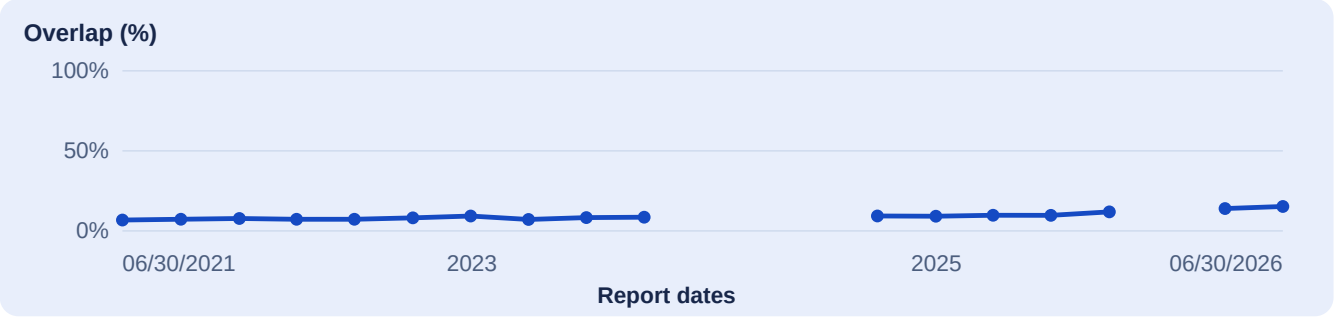
Overlap / LOPP 16.53%

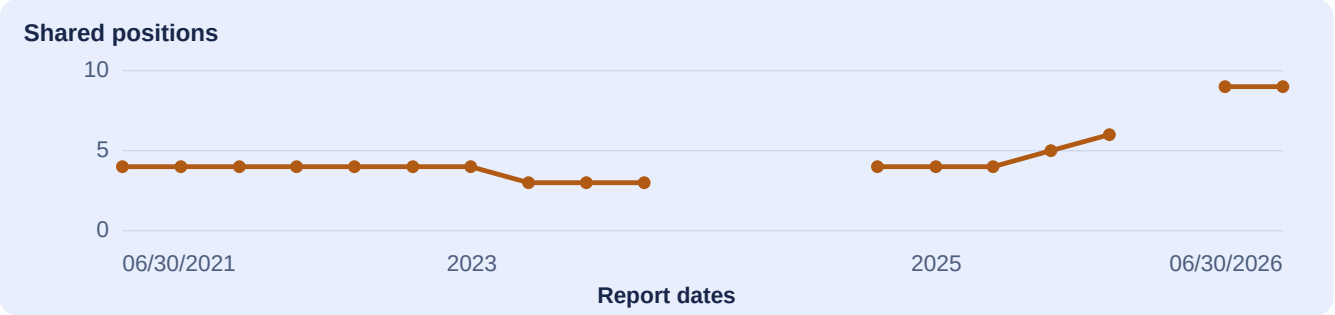
Largest shared positions

Security	FIW	LOPP	Overlap
VALMONT INDUSTRIES INC COM	2.60%	3.34%	2.60%
XYLEM INC COM	3.78%	2.57%	2.57%
BADGER METER INC COM	2.02%	2.02%	2.02%

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





17 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 50–62 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 +1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VALMONT INDUSTRIES INC	1.91%	2.60%	+0.69
WATTS WATER TECHNOLOGIES INC	0.47%	1.09%	+0.63
GORMAN RUPP COMPANY (THE)	1.33%	1.85%	+0.52
BADGER METER INC	1.62%	2.02%	+0.40
AMERICAN WATER WORKS COMPANY INC	1.96%	1.65%	-0.31
All other shared classes			-0.63

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	FIW · SEC	LOPP · SEC
06/30/2026	15.26%	9	0000940400-26-033074	0000940400-26-036158
03/31/2026	13.97%	9	0000940400-26-021497	0000940400-26-022955
09/30/2025	11.89%	6	0000940400-25-009984	0000940400-25-012017
06/30/2025	9.72%	5	0001752724-25-205035	0001752724-25-212191
03/31/2025	9.77%	4	0001752724-25-122306	0001752724-25-129542
12/31/2024	9.17%	4	0001752724-25-038164	0001752724-25-050301
09/30/2024	9.33%	4	0001752724-24-267896	0001752724-24-275727
09/29/2023	8.56%	3	0001752724-23-269911	0001752724-23-273196
06/30/2023	8.31%	3	0001752724-23-198835	0001752724-23-198378
03/31/2023	7.15%	3	0001752724-23-124601	0001752724-23-125631
12/30/2022	9.30%	4	0001752724-23-035270	0001752724-23-049991
09/30/2022	8.15%	4	0001752724-22-267158	0001752724-22-274206
06/30/2022	7.27%	4	0001752724-22-184345	0001752724-22-198629
03/31/2022	7.26%	4	0001752724-22-124455	0001752724-22-129767
12/31/2021	7.76%	4	0001752724-22-039240	0001752724-22-052858
09/30/2021	7.28%	4	0001752724-21-257329	0001752724-21-261975
06/30/2021	6.79%	4	0001752724-21-175165	0001752724-21-178366