Portfolio overlap

FTGS / GGRW

Overlap	Shared positions
25.40%	14

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 27.38%

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

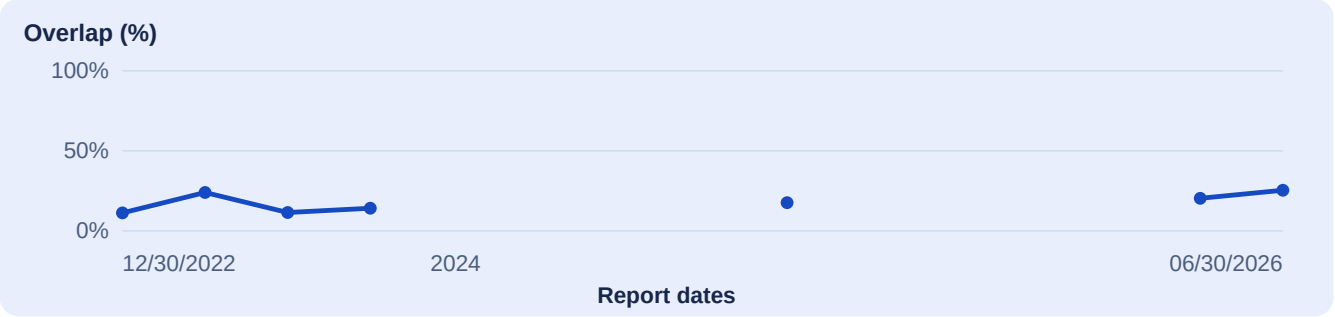
Overlap / GGRW 42.16%

Largest shared positions

Security	FTGS	GGRW	Overlap
ELI LILLY & COMPANY COM	2.57%	4.23%	2.57%
AMPHENOL CORP CL A	2.32%	3.42%	2.32%
CADENCE DESIGN SYSTEMS INC COM	2.39%	2.07%	2.07%

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





7 matched portfolio dates from 12/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 52–62 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 +5.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STRYKER CORP	0.00%	1.82%	+1.82
MICROSOFT CORP	0.00%	1.75%	+1.75
INTUITIVE SURGICAL INC	0.00%	1.68%	+1.68
AMPHENOL CORP	0.99%	2.32%	+1.33
CHARLES SCHWAB CORP (THE)	0.00%	1.24%	+1.24
All other shared classes			-2.79

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	FTGS · SEC	GGRW · SEC
06/30/2026	25.40%	14	0000940400-26-033043	0000940400-26-036133
03/31/2026	20.36%	14	0000940400-26-021484	0000940400-26-022946
12/31/2024	17.63%	10	0001752724-25-038197	0001752724-25-050297
09/29/2023	14.17%	8	0001752724-23-269919	0001752724-23-273189
06/30/2023	11.48%	5	0001752724-23-198805	0001752724-23-198382
03/31/2023	24.00%	11	0001752724-23-124663	0001752724-23-125609
12/30/2022	11.25%	6	0001752724-23-035265	0001752724-23-049994