Portfolio overlap

GCAD / ITA

Overlap	Shared positions
43.42%	32

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 72.98%

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 87.92%

Largest shared positions

Security	GCAD	ITA	Overlap
BOEING COMPANY (THE) COM	5.20%	8.90%	5.20%
RTX CORP COM	4.14%	14.82%	4.14%
LOCKHEED MARTIN CORP COM	3.97%	4.05%	3.97%

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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.16%. 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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX CORP	1.94%	4.14%	+2.20
NORTHROP GRUMMAN CORP	4.58%	3.48%	-1.09
BOEING COMPANY (THE)	5.92%	5.20%	-0.73
LOCKHEED MARTIN CORP	4.58%	3.97%	-0.60
GENERAL DYNAMICS CORP	2.87%	2.39%	-0.47
All other shared classes			-0.27

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	GCAD · SEC	ITA · SEC
06/30/2026	43.42%	32	0000940400-26-036134	0001004726-26-007012
03/31/2026	44.38%	29	0000940400-26-022936	0001004726-26-003740
03/31/2025	41.30%	22	0001752724-25-129513	0001752724-25-118603
12/31/2024	40.81%	22	0001752724-25-050292	0001752724-25-034054
09/30/2024	43.21%	22	0001752724-24-275698	0001752724-24-268851
06/30/2023	39.82%	19	0001752724-23-198379	0001752724-23-192386
03/31/2023	41.11%	19	0001752724-23-125630	0001752724-23-114947