# Portfolio overlap

## GCAD / JETS

| Overlap | Shared positions |
|---|---|
| 5.10% | 3 |

## Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 11.46%

## U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

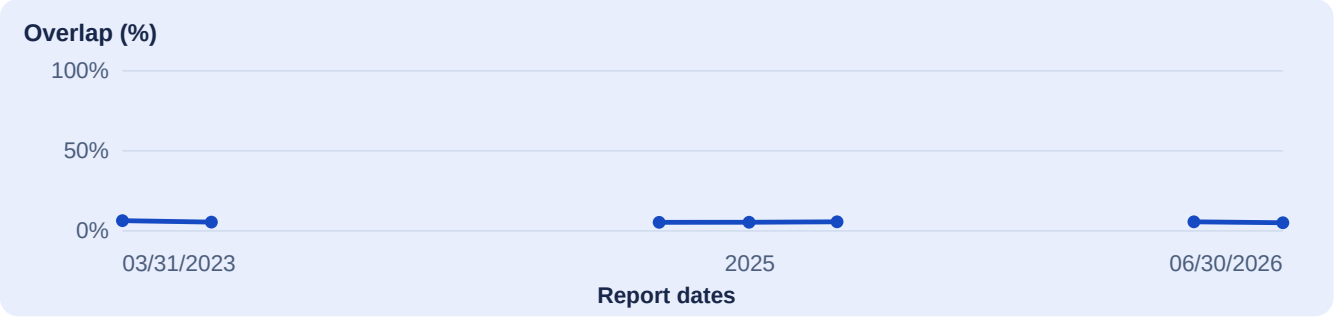
Overlap / JETS 5.10%

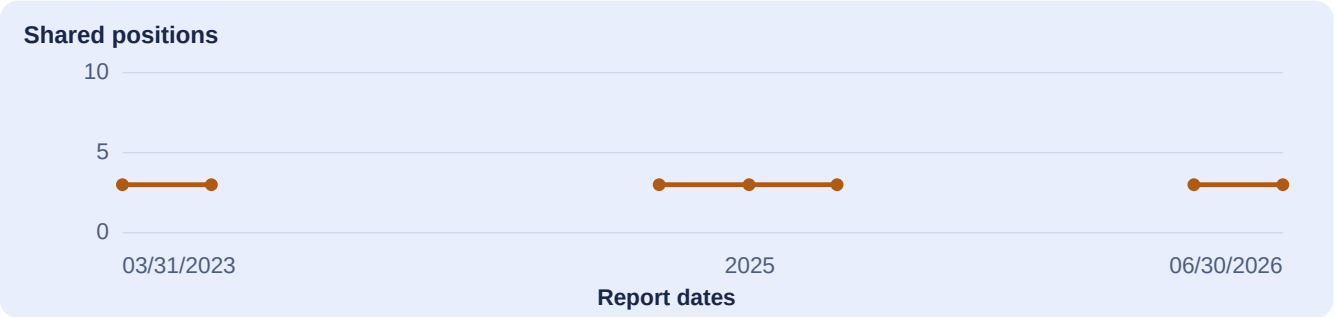
## Largest shared positions

| Security | GCAD | JETS | Overlap |
|---|---|---|---|
| GENERAL DYNAMICS CORP COM | 2.39% | 1.71% | 1.71% |
| TEXTRON INC COM | 3.87% | 1.69% | 1.69% |
| BOEING COMPANY (THE) COM | 5.20% | 1.69% | 1.69% |

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 58–62 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 -0.58 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BOEING COMPANY (THE) | 1.91% | 1.69% | -0.22 |
| GENERAL DYNAMICS CORP | 1.90% | 1.71% | -0.19 |
| TEXTRON INC | 1.87% | 1.69% | -0.18 |
| 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 | GCAD · SEC | JETS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.10% | 3 | 0000940400-26-036134 | 0001193125-26-370745 |
| 03/31/2026 | 5.68% | 3 | 0000940400-26-022936 | 0001193125-26-247551 |
| 03/31/2025 | 5.68% | 3 | 0001752724-25-129513 | 0001145549-25-038248 |
| 12/31/2024 | 5.40% | 3 | 0001752724-25-050292 | 0001145549-25-015227 |
| 09/30/2024 | 5.36% | 3 | 0001752724-24-275698 | 0001145549-24-077360 |
| 06/30/2023 | 5.49% | 3 | 0001752724-23-198379 | 0001145549-23-053082 |
| 03/31/2023 | 6.40% | 3 | 0001752724-23-125630 | 0001145549-23-034851 |