Portfolio overlap

GCAD / MADE

Overlap	Shared positions
16.76%	23

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 55.98%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

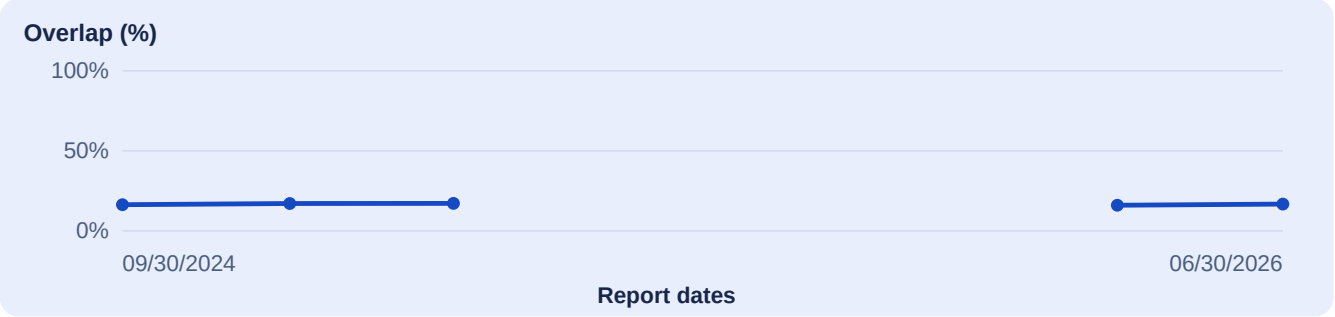
Overlap / MADE 16.80%

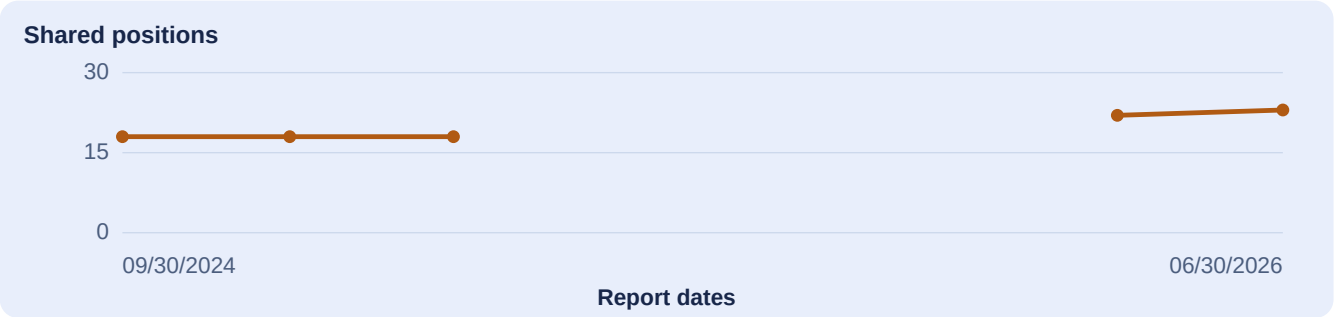
Largest shared positions

Security	GCAD	MADE	Overlap
RTX CORP COM	4.14%	3.28%	3.28%
BOEING COMPANY (THE) COM	5.20%	2.19%	2.19%
HONEYWELL INTERNATIONAL INC COM	2.01%	1.94%	1.94%

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





5 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.85%. 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	3.93%	0.00%	-3.93
HONEYWELL INTERNATIONAL INC	0.00%	1.94%	+1.94
HONEYWELL AEROSPACE INC	0.00%	1.92%	+1.92
RTX CORP	1.94%	3.28%	+1.35
NORTHROP GRUMMAN CORP	1.20%	0.87%	-0.33
All other shared classes			-0.23

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	MADE · SEC
06/30/2026	16.76%	23	0000940400-26-036134	0001004726-26-007015
03/31/2026	16.03%	22	0000940400-26-022936	0001004726-26-003729
03/31/2025	17.19%	18	0001752724-25-129513	0001752724-25-118602
12/31/2024	17.11%	18	0001752724-25-050292	0001752724-25-034049
09/30/2024	16.37%	18	0001752724-24-275698	0001752724-24-268852