Portfolio overlap

GCAD / ROKT

Overlap	Shared positions
38.75%	19

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 50.35%

State Street SPDR S&P Kensho Final Frontiers ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ROKT 50.22%

Largest shared positions

Security	GCAD	ROKT	Overlap
DUCOMMUN INC COM	4.74%	3.68%	3.68%
MOOG INC CL A	6.20%	3.39%	3.39%
HEXCEL CORP COM	4.57%	3.33%	3.33%

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 56–62 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	3.37%	0.00%	-3.37
HONEYWELL INTERNATIONAL INC	0.00%	1.66%	+1.66
HONEYWELL AEROSPACE INC	0.00%	1.64%	+1.64
RTX CORP	1.94%	3.26%	+1.32
FIREFLY AEROSPACE INC	0.00%	0.79%	+0.79
All other shared classes			-1.41

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.

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Report dates	Weight (%)	Classes	GCAD · SEC	ROKT · SEC
06/30/2026	38.75%	19	0000940400-26-036134	0001410368-26-089504
03/31/2026	38.12%	17	0000940400-26-022936	0001410368-26-055468
03/31/2025	37.81%	13	0001752724-25-129513	0001752724-25-125101
12/31/2024	37.53%	13	0001752724-25-050292	0001752724-25-044110
09/30/2024	41.07%	13	0001752724-24-275698	0001752724-24-264708
06/30/2023	39.35%	13	0001752724-23-198379	0001752724-23-196571
03/31/2023	36.01%	12	0001752724-23-125630	0001752724-23-126147