Portfolio overlap

GCAD / WDGF

Overlap	Shared positions
33.00%	29

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 56.38%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

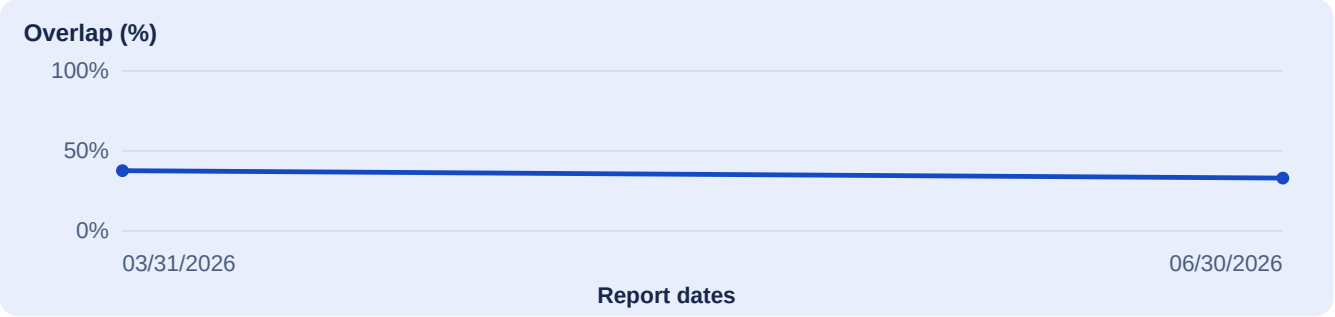
Overlap / WDGF 52.09%

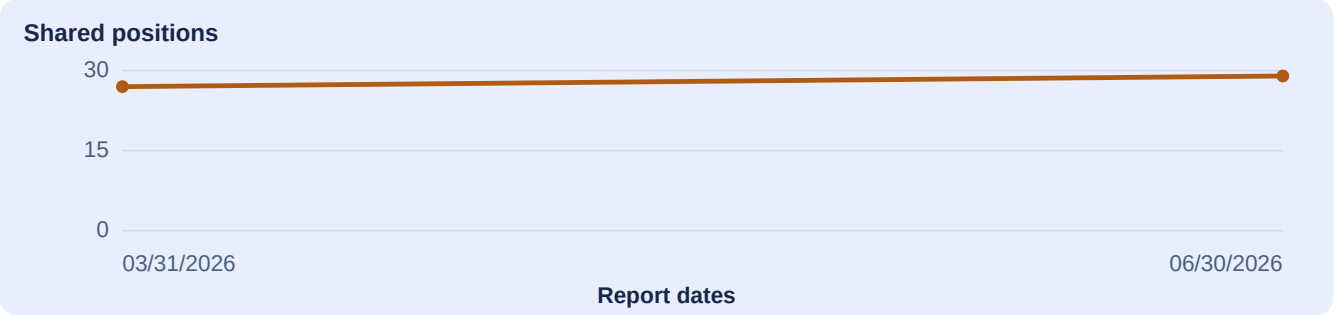
Largest shared positions

Security	GCAD	WDGF	Overlap
RTX CORP COM	4.14%	5.46%	4.14%
LOCKHEED MARTIN CORP COM	3.97%	4.93%	3.97%
NORTHROP GRUMMAN CORP COM	3.48%	4.92%	3.48%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.78%. The filing dates are 62–62 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 -4.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOEING COMPANY (THE)	5.28%	2.55%	-2.73
RTX CORP	1.94%	4.14%	+2.20
NORTHROP GRUMMAN CORP	4.98%	3.48%	-1.50
LOCKHEED MARTIN CORP	4.98%	3.97%	-1.01
GENERAL DYNAMICS CORP	2.87%	2.39%	-0.47
All other shared classes			-1.12

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	WDGF · SEC
06/30/2026	33.00%	29	0000940400-26-036134	0000940400-26-036259
03/31/2026	37.63%	27	0000940400-26-022936	0000940400-26-023247