Portfolio overlap

GCAD / XAR

Overlap	Shared positions
53.33%	33

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 73.57%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 74.41%

Largest shared positions

Security	GCAD	XAR	Overlap
MOOG INC CL A	6.20%	2.86%	2.86%
HEXCEL CORP COM	4.57%	2.81%	2.81%
RTX CORP COM	4.14%	2.75%	2.75%

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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REDWIRE CORP	0.52%	1.40%	+0.88
RTX CORP	1.94%	2.75%	+0.82
FIREFLY AEROSPACE INC	0.00%	0.79%	+0.79
DUCOMMUN INC	0.74%	1.42%	+0.68
L3HARRIS TECHNOLOGIES INC	3.14%	2.47%	-0.67
All other shared classes			-3.22

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	XAR · SEC
06/30/2026	53.33%	33	0000940400-26-036134	0001410368-26-089630
03/31/2026	54.07%	29	0000940400-26-022936	0001410368-26-055509
03/31/2025	53.47%	23	0001752724-25-129513	0001752724-25-125196
12/31/2024	52.28%	23	0001752724-25-050292	0001752724-25-044023
09/30/2024	60.33%	23	0001752724-24-275698	0001752724-24-264657
06/30/2023	53.05%	20	0001752724-23-198379	0001752724-23-196575
03/31/2023	52.07%	20	0001752724-23-125630	0001752724-23-126076