Portfolio overlap

GCAD / XLI

Overlap	Shared positions
20.42%	14

Gabelli Commercial Aerospace and Defense ETF

Report dates 06/30/2026 | 95.78% NAV

Overlap / GCAD 38.38%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 25.93%

Largest shared positions

Security	GCAD	XLI	Overlap
RTX CORP COM	4.14%	4.43%	4.14%
BOEING COMPANY (THE) COM	5.20%	2.96%	2.96%
HOWMET AEROSPACE INC COM	2.61%	1.87%	1.87%

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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	2.84%	0.00%	-2.84
RTX CORP	1.94%	4.14%	+2.20
HONEYWELL INTERNATIONAL INC	0.00%	1.23%	+1.23
HONEYWELL AEROSPACE INC	0.00%	1.22%	+1.22
LOCKHEED MARTIN CORP	2.42%	1.79%	-0.63
All other shared classes			-1.42

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	XLI · SEC
06/30/2026	20.42%	14	0000940400-26-036134	0001410368-26-089138
03/31/2026	20.66%	13	0000940400-26-022936	0001410368-26-055330
03/31/2025	21.81%	11	0001752724-25-129513	0001752724-25-125092
12/31/2024	21.31%	11	0001752724-25-050292	0001752724-25-043828
09/30/2024	21.98%	11	0001752724-24-275698	0001752724-24-264556
06/30/2023	21.10%	10	0001752724-23-198379	0001752724-23-197690
03/31/2023	22.51%	10	0001752724-23-125630	0001752724-23-124014