Portfolio overlap

GGRW / IWF

Overlap	Shared positions
48.24%	38

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 92.83%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 66.48%

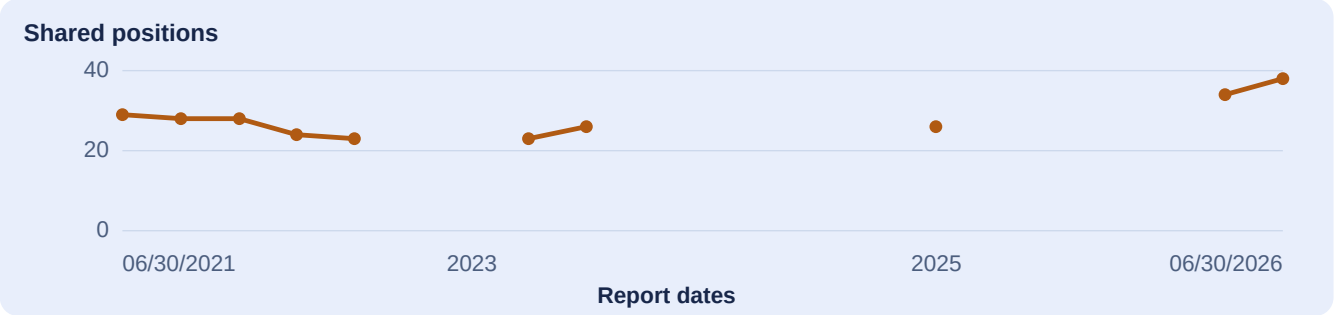
Largest shared positions

Security	GGRW	IWF	Overlap
NVIDIA CORP COM	8.52%	13.83%	8.52%
ALPHABET INC CAP STK CL C	6.16%	4.98%	4.98%
BROADCOM INC COM	4.02%	5.21%	4.02%

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





10 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 51–62 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.66%	0.57%	-4.09
ALPHABET INC	2.87%	4.98%	+2.11
APPLIED MATERIALS INC	0.28%	1.70%	+1.42
CATERPILLAR INC	0.15%	1.43%	+1.29
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
All other shared classes			-1.46

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	GGRW · SEC	IWF · SEC
06/30/2026	48.24%	38	0000940400-26-036133	0001004726-26-007047
03/31/2026	47.87%	34	0000940400-26-022946	0001004726-26-003755
12/31/2024	44.71%	26	0001752724-25-050297	0001752724-25-034056
06/30/2023	37.63%	26	0001752724-23-198382	0001752724-23-192397
03/31/2023	26.08%	23	0001752724-23-125609	0001752724-23-114945
06/30/2022	24.42%	23	0001752724-22-198626	0001752724-22-193669
03/31/2022	28.82%	24	0001752724-22-129765	0001752724-22-122801
12/31/2021	28.66%	28	0001752724-22-052883	0001752724-22-046298
09/30/2021	30.34%	28	0001752724-21-261953	0001752724-21-255846
06/30/2021	31.35%	29	0001752724-21-178373	0001752724-21-186226