Portfolio overlap

GGRW / IWY

Overlap	Shared positions
51.31%	37

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 91.92%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 74.31%

Largest shared positions

Security	GGRW	IWY	Overlap
NVIDIA CORP COM	8.52%	14.16%	8.52%
ALPHABET INC CAP STK CL C	6.16%	5.14%	5.14%
BROADCOM INC COM	4.02%	5.64%	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





11 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 +1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.46%	0.67%	-3.79
ALPHABET INC	3.20%	5.14%	+1.94
APPLIED MATERIALS INC	0.33%	1.97%	+1.65
CATERPILLAR INC	0.17%	1.67%	+1.49
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
All other shared classes			-0.73

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	IWY · SEC
06/30/2026	51.31%	37	0000940400-26-036133	0000940400-26-035152
03/31/2026	49.66%	33	0000940400-26-022946	0000940400-26-020831
12/31/2024	46.95%	25	0001752724-25-050297	0001752724-25-041373
06/30/2023	41.10%	24	0001752724-23-198382	0001752724-23-188402
03/31/2023	29.35%	18	0001752724-23-125609	0001752724-23-114192
12/30/2022	30.30%	18	0001752724-23-049994	0001752724-23-037486
06/30/2022	27.29%	16	0001752724-22-198626	0001752724-22-193772
03/31/2022	32.51%	18	0001752724-22-129765	0001752724-22-122856
12/31/2021	33.08%	20	0001752724-22-052883	0001752724-22-046302
09/30/2021	35.54%	21	0001752724-21-261953	0001752724-21-255816
06/30/2021	36.78%	22	0001752724-21-178373	0001752724-21-186207