Portfolio overlap

GGRW / MGK

Overlap	Shared positions
49.31%	24

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 72.51%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

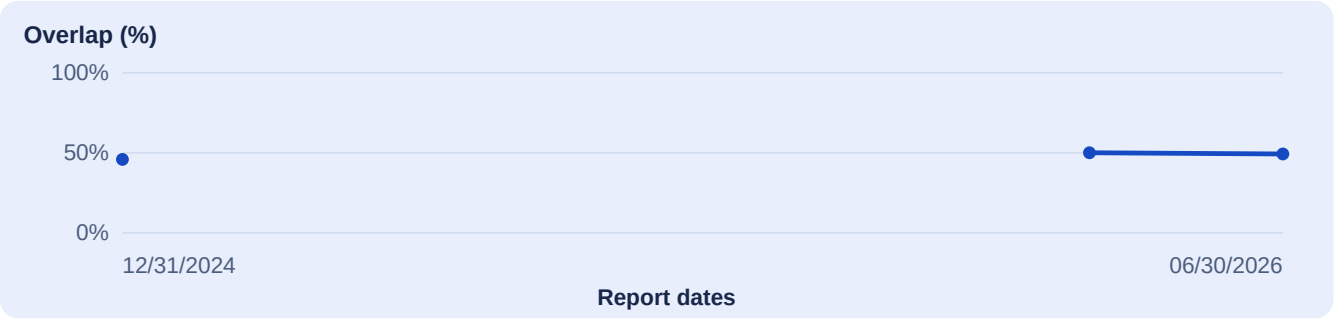
Overlap / MGK 73.09%

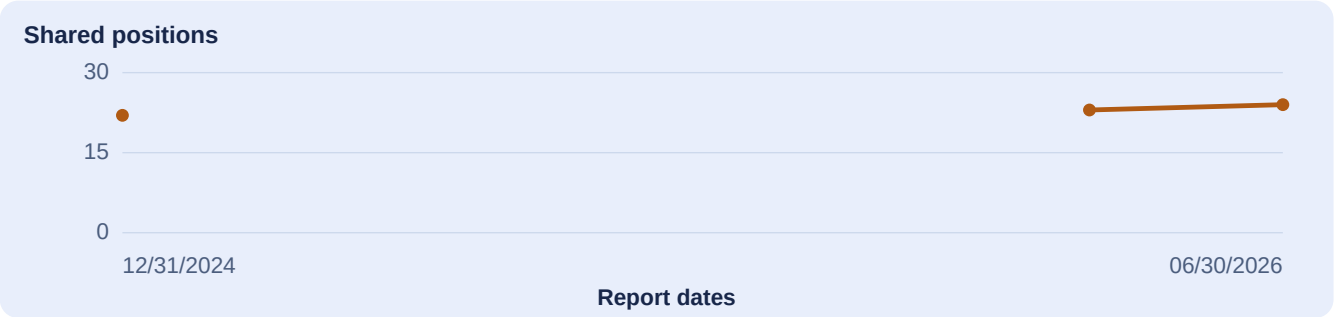
Largest shared positions

Security	GGRW	MGK	Overlap
NVIDIA CORP COM	8.52%	13.27%	8.52%
ALPHABET INC CAP STK CL C	6.16%	4.66%	4.66%
AMAZON.COM INC COM	5.40%	4.46%	4.46%

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





3 matched portfolio dates from 12/31/2024 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 58–62 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	0.00%	1.13%	+1.13
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
CORNING INC	0.00%	0.89%	+0.89
Intuit Inc	0.66%	0.00%	-0.66
NETFLIX INC	1.76%	1.12%	-0.64
All other shared classes			-2.59

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	MGK · SEC
06/30/2026	49.31%	24	0000940400-26-036133	0000052848-26-000959
03/31/2026	50.07%	23	0000940400-26-022946	0000052848-26-000470
12/31/2024	45.91%	22	0001752724-25-050297	0001752724-25-048251