Portfolio overlap

GGRW / SAMM

Overlap	Shared positions
9.42%	3

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 11.75%

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

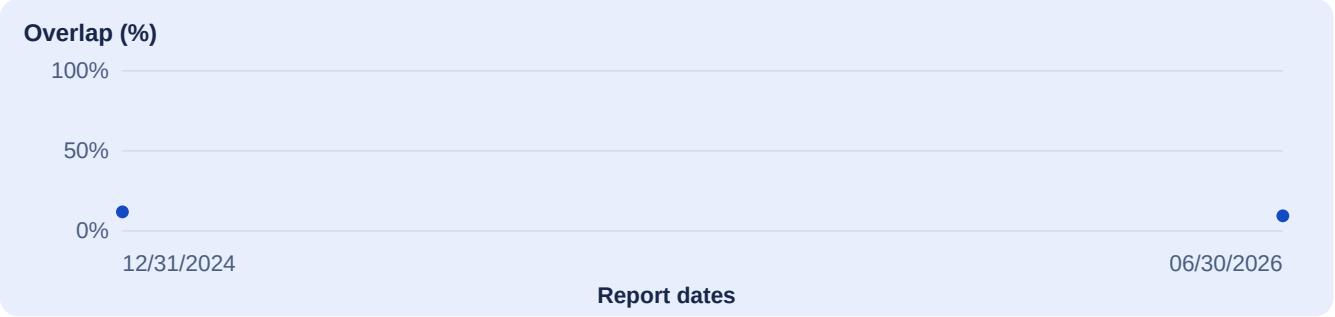
Overlap / SAMM 10.79%

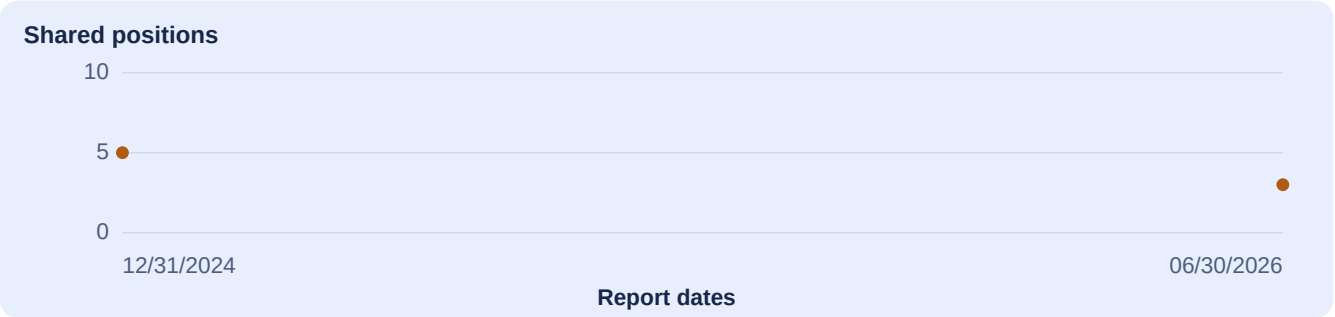
Largest shared positions

Security	GGRW	SAMM	Overlap
GE VERNOVA INC COM	4.56%	4.02%	4.02%
ASML HOLDING NV N Y REGISTRY SHS	2.95%	4.32%	2.95%
ELI LILLY & COMPANY COM	4.23%	2.45%	2.45%

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





2 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 96.45%. The filing dates are 59–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 06/30/2026 -2.48 pp

Security	Overlap 12/31/2024	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC	0.00%	4.02%	+4.02
INTUITIVE SURGICAL INC	2.99%	0.00%	-2.99
ASML HOLDING NV	0.00%	2.95%	+2.95
NVIDIA CORP	2.79%	0.00%	-2.79
APPLE INC	2.45%	0.00%	-2.45
All other shared classes			-1.21

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	SAMM · SEC
06/30/2026	9.42%	3	0000940400-26-036133	0002048251-26-007562
12/31/2024	11.90%	5	0001752724-25-050297	0001752724-25-049755