Portfolio overlap

GGRW / TCHP

Overlap	Shared positions
53.85%	27

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 78.85%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 71.99%

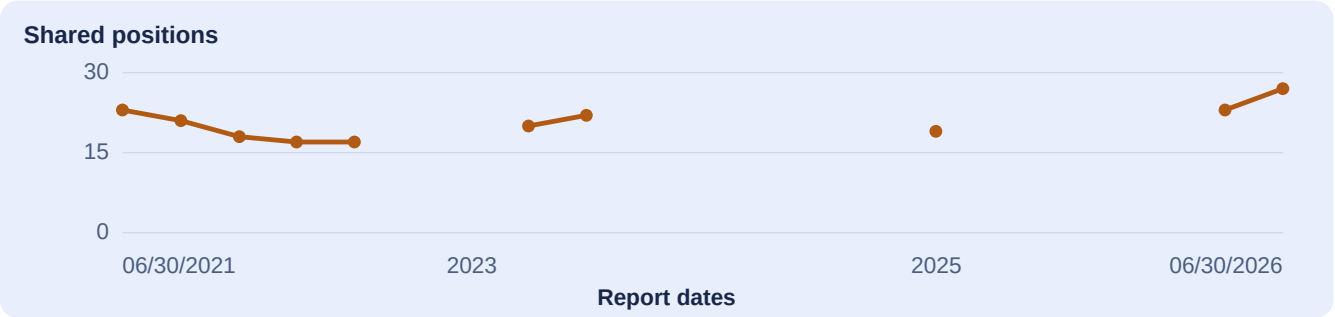
Largest shared positions

Security	GGRW	TCHP	Overlap
NVIDIA CORP COM	8.52%	15.95%	8.52%
ALPHABET INC CAP STK CL C	6.16%	6.31%	6.16%
BROADCOM INC COM	4.02%	5.96%	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 43–62 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	0.00%	2.50%	+2.50
AMAZON.COM INC	5.52%	3.32%	-2.19
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
SERVICENOW INC	0.88%	0.00%	-0.88
CATERPILLAR INC	0.00%	0.84%	+0.84
All other shared classes			-2.09

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	TCHP · SEC
06/30/2026	53.85%	27	0000940400-26-036133	0001099263-26-009621
03/31/2026	54.57%	23	0000940400-26-022946	0001099263-26-006623
12/31/2024	50.46%	19	0001752724-25-050297	0001795351-25-000120
06/30/2023	50.04%	22	0001752724-23-198382	0001752724-23-184637
03/31/2023	44.54%	20	0001752724-23-125609	0001752724-23-115251
06/30/2022	40.60%	17	0001752724-22-198626	0001752724-22-188501
03/31/2022	41.06%	17	0001752724-22-129765	0001752724-22-125184
12/31/2021	43.01%	18	0001752724-22-052883	0001752724-22-042998
09/30/2021	45.08%	21	0001752724-21-261953	0001752724-21-247490
06/30/2021	43.83%	23	0001752724-21-178373	0001752724-21-165631