Portfolio overlap

GGRW / TGRW

Overlap	Shared positions
48.72%	31

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 78.77%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

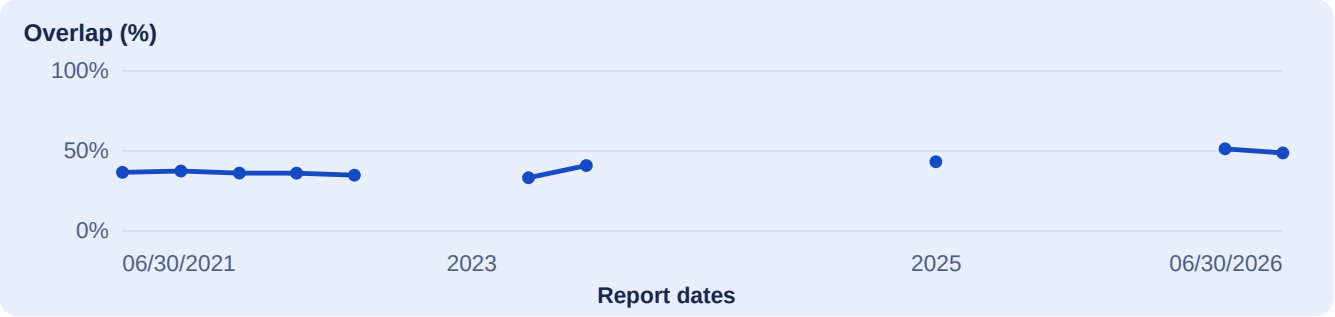
Overlap / TGRW 66.77%

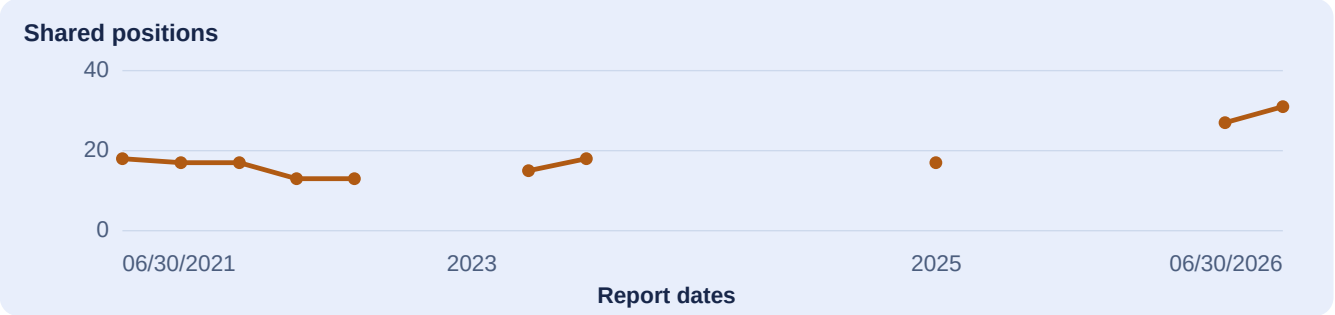
Largest shared positions

Security	GGRW	TGRW	Overlap
NVIDIA CORP COM	8.52%	13.89%	8.52%
BROADCOM INC COM	4.02%	5.74%	4.02%
ELI LILLY & COMPANY COM	4.23%	3.41%	3.41%

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 -2.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.89%	1.35%	-3.54
APPLIED MATERIALS INC	0.00%	1.96%	+1.96
CATERPILLAR INC	0.00%	1.38%	+1.38
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
SERVICENOW INC	0.88%	0.00%	-0.88
All other shared classes			-2.57

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	TGRW · SEC
06/30/2026	48.72%	31	0000940400-26-036133	0001099263-26-009622
03/31/2026	51.27%	27	0000940400-26-022946	0001099263-26-006624
12/31/2024	43.19%	17	0001752724-25-050297	0001795351-25-000121
06/30/2023	40.83%	18	0001752724-23-198382	0001752724-23-184634
03/31/2023	33.22%	15	0001752724-23-125609	0001752724-23-115252
06/30/2022	34.82%	13	0001752724-22-198626	0001752724-22-188503
03/31/2022	36.07%	13	0001752724-22-129765	0001752724-22-125186
12/31/2021	36.10%	17	0001752724-22-052883	0001752724-22-043032
09/30/2021	37.41%	17	0001752724-21-261953	0001752724-21-247496
06/30/2021	36.59%	18	0001752724-21-178373	0001752724-21-165632