Portfolio overlap

GGRW / VUG

Overlap	Shared positions
48.11%	30

Gabelli Growth Innovators ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / GGRW 81.83%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

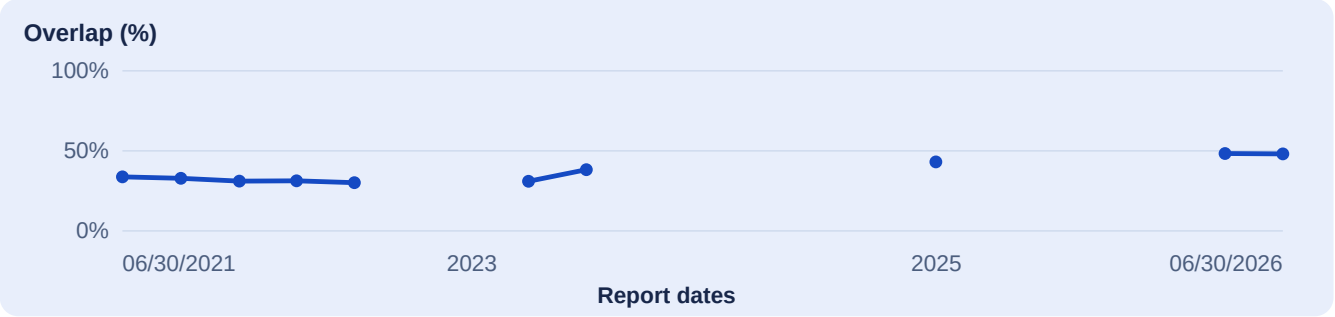
Overlap / VUG 69.07%

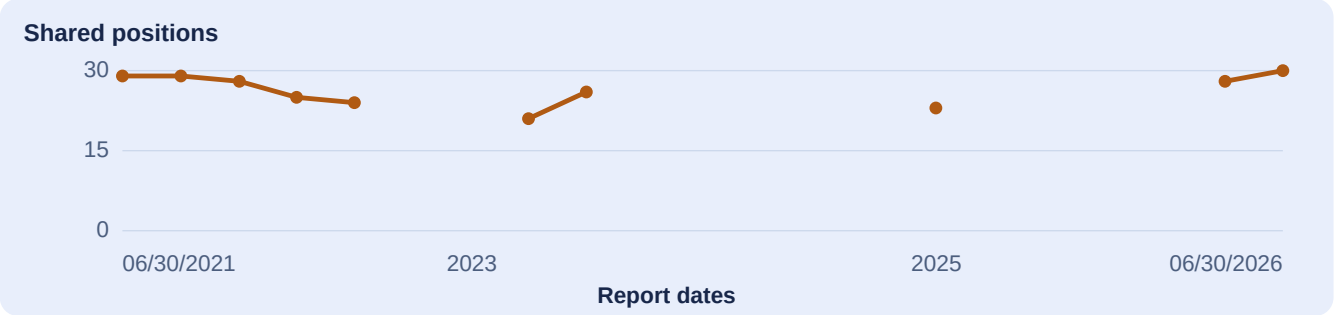
Largest shared positions

Security	GGRW	VUG	Overlap
NVIDIA CORP COM	8.52%	12.63%	8.52%
ALPHABET INC CAP STK CL C	6.16%	4.53%	4.53%
AMAZON.COM INC COM	5.40%	4.47%	4.47%

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 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	0.47%	1.60%	+1.13
ADVANCED MICRO DEVICES INC	0.00%	1.10%	+1.10
META PLATFORMS INC	3.90%	3.29%	-0.62
NETFLIX INC	1.36%	0.84%	-0.52
MICROSOFT CORP	3.67%	3.17%	-0.51
All other shared classes			-0.83

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	VUG · SEC
06/30/2026	48.11%	30	0000940400-26-036133	0000036405-26-000474
03/31/2026	48.34%	28	0000940400-26-022946	0000036405-26-000315
12/31/2024	43.10%	23	0001752724-25-050297	0001752724-25-048303
06/30/2023	38.25%	26	0001752724-23-198382	0001752724-23-196195
03/31/2023	31.00%	21	0001752724-23-125609	0001752724-23-122689
06/30/2022	30.13%	24	0001752724-22-198626	0001752724-22-200781
03/31/2022	31.29%	25	0001752724-22-129765	0001752724-22-130132
12/31/2021	31.10%	28	0001752724-22-052883	0001752724-22-053965
09/30/2021	32.86%	29	0001752724-21-261953	0001752724-21-263272
06/30/2021	33.76%	29	0001752724-21-178373	0001752724-21-191944