Portfolio overlap

LOPP / MADE

Overlap	Shared positions
12.64%	11

Gabelli Love Our Planet & People ETF Gabelli Love Our Planet & People ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 22.51%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

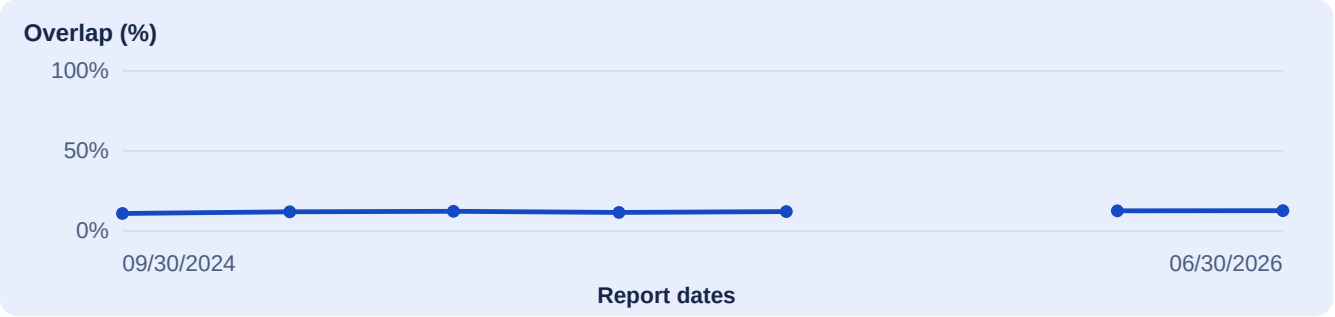
Overlap / MADE 15.83%

Largest shared positions

Security	LOPP	MADE	Overlap
CUMMINS INC COM	3.58%	4.12%	3.58%
DEERE & COMPANY COM	2.23%	4.12%	2.23%
JOHNSON CONTROLS INTERNATIONAL PLC SHS	2.05%	2.50%	2.05%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.69%. The filing dates are 52–62 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CUMMINS INC	3.10%	3.58%	+0.48
HUBBELL INC	1.05%	0.84%	-0.21
NEXTPOWER INC	0.72%	0.54%	-0.18
CARRIER GLOBAL CORP	1.14%	1.29%	+0.15
XYLEM INC	0.93%	0.79%	-0.14
All other shared classes			-0.01

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	LOPP · SEC	MADE · SEC
06/30/2026	12.64%	11	0000940400-26-036158	0001004726-26-007015
03/31/2026	12.55%	11	0000940400-26-022955	0001004726-26-003729
09/30/2025	12.07%	8	0000940400-25-012017	0001004726-25-002053
06/30/2025	11.54%	8	0001752724-25-212191	0001752724-25-204352
03/31/2025	12.24%	9	0001752724-25-129542	0001752724-25-118602
12/31/2024	11.93%	9	0001752724-25-050301	0001752724-25-034049
09/30/2024	10.89%	7	0001752724-24-275727	0001752724-24-268852