Portfolio overlap

LOPP / POWR

Overlap	Shared positions
12.27%	9

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

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 20.18%

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

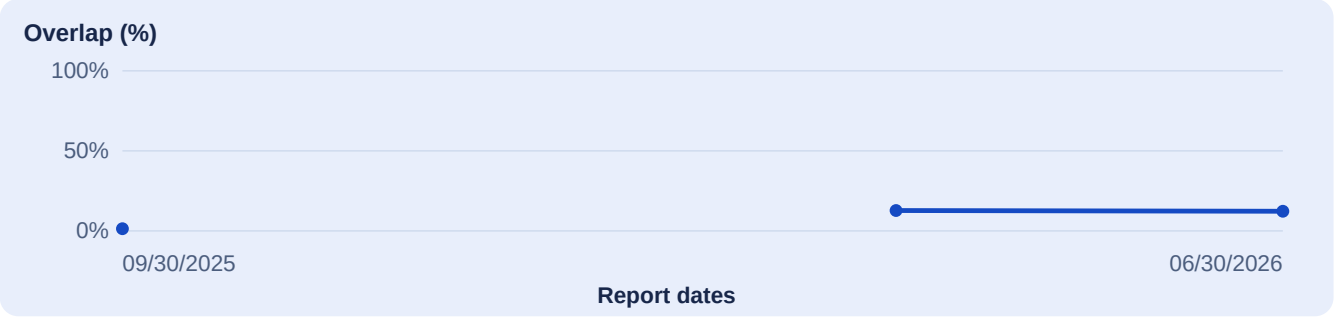
Overlap / POWR 18.85%

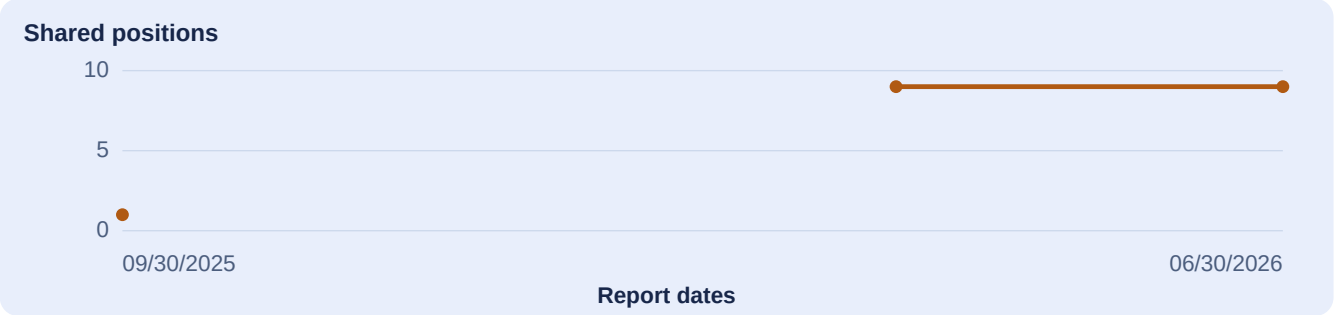
Largest shared positions

Security	LOPP	POWR	Overlap
GE VERNOVA INC COM	4.01%	7.59%	4.01%
NEXTPOWER INC CLASS A COM	2.21%	2.15%	2.15%
FIRST SOLAR INC COM	1.83%	3.08%	1.83%

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





3 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUBBELL INC	2.42%	1.62%	-0.80
VALMONT INDUSTRIES INC	1.05%	1.36%	+0.31
NEXTPOWER INC	2.40%	2.15%	-0.24
FIRST SOLAR INC	1.59%	1.83%	+0.24
CLEARWAY ENERGY INC	0.13%	0.15%	+0.02
All other shared classes			+0.02

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	POWR · SEC
06/30/2026	12.27%	9	0000940400-26-036158	0001004726-26-007005
03/31/2026	12.73%	9	0000940400-26-022955	0001004726-26-003735
09/30/2025	1.37%	1	0000940400-25-012017	0001410368-25-032236