Portfolio overlap

LOPP / RBLD

Overlap	Shared positions
9.94%	10

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

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 22.99%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

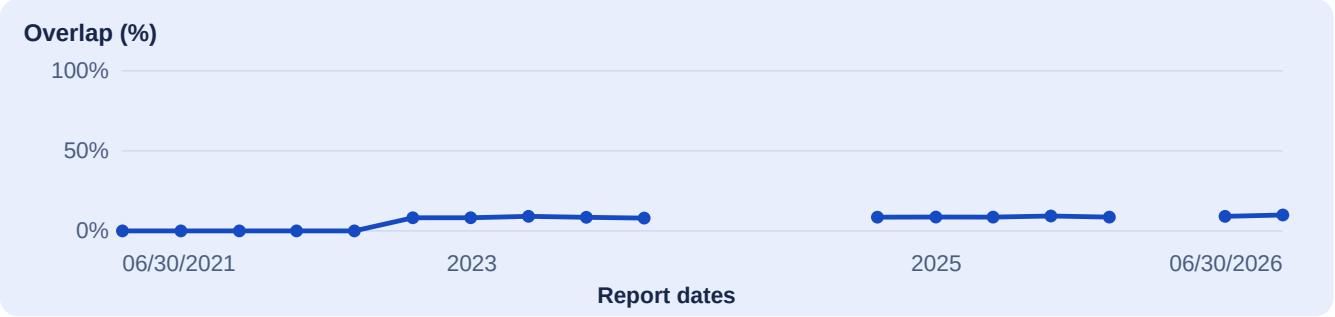
Overlap / RBLD 9.94%

Largest shared positions

Security	LOPP	RBLD	Overlap
GE VERNOVA INC COM	4.01%	1.15%	1.15%
CARRIER GLOBAL CORP COM	1.29%	1.13%	1.13%
CUMMINS INC COM	3.58%	1.11%	1.11%

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





17 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 92.56%. The filing dates are 49–62 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTPOWER INC	0.00%	1.00%	+1.00
CUMMINS INC	0.92%	1.11%	+0.19
CARRIER GLOBAL CORP	0.98%	1.13%	+0.16
GE VERNOVA INC	1.30%	1.15%	-0.15
JOHNSON CONTROLS INTERNATIONAL PLC	1.10%	0.98%	-0.12
All other shared classes			-0.22

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	RBLD · SEC
06/30/2026	9.94%	10	0000940400-26-036158	0000940400-26-032752
03/31/2026	9.09%	9	0000940400-26-022955	0000940400-26-020538
09/30/2025	8.62%	9	0000940400-25-012017	0000940400-25-009902
06/30/2025	9.31%	9	0001752724-25-212191	0001752724-25-202623
03/31/2025	8.62%	9	0001752724-25-129542	0001752724-25-115957
12/31/2024	8.67%	9	0001752724-25-050301	0001752724-25-038733
09/30/2024	8.58%	9	0001752724-24-275727	0001752724-24-260958
09/29/2023	8.00%	9	0001752724-23-273196	0001752724-23-261130
06/30/2023	8.49%	9	0001752724-23-198378	0001752724-23-198846
03/31/2023	9.10%	10	0001752724-23-125631	0001752724-23-107904
12/30/2022	8.21%	8	0001752724-23-049991	0001752724-23-038741
09/30/2022	8.21%	8	0001752724-22-274206	0001752724-22-259081
06/30/2022	0.00%	0	0001752724-22-198629	0001752724-22-192916
03/31/2022	0.00%	0	0001752724-22-129767	0001752724-22-112794
12/31/2021	0.00%	0	0001752724-22-052858	0001752724-22-043483
09/30/2021	0.00%	0	0001752724-21-261975	0001752724-21-245453
06/30/2021	0.00%	0	0001752724-21-178366	0001752724-21-185458