Portfolio overlap

LOPP / SIMS

Overlap	Shared positions
11.80%	9

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

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 12.35%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

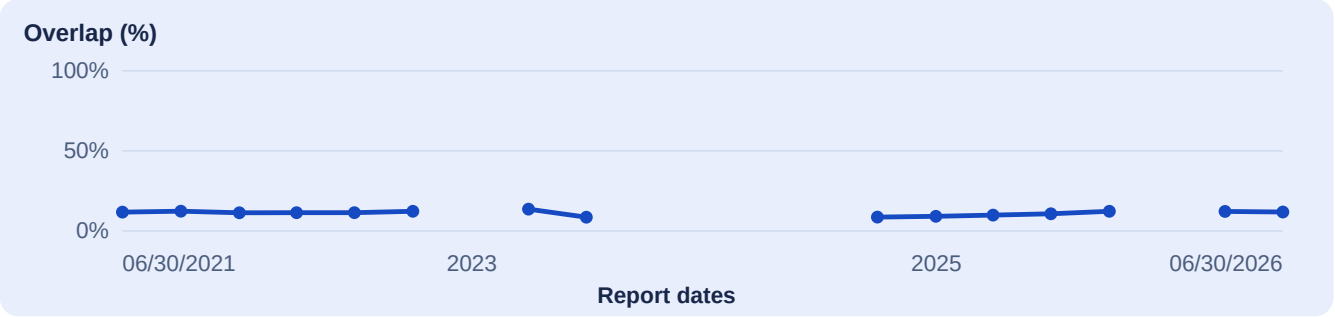
Overlap / SIMS 20.20%

Largest shared positions

Security	LOPP	SIMS	Overlap
XYLEM INC COM	2.57%	2.70%	2.57%
JOHNSON CONTROLS INTERNATIONAL PLC SHS	2.05%	2.57%	2.05%
BADGER METER INC COM	2.02%	2.83%	2.02%

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





15 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 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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MUELLER WATER PRODUCTS INC	2.45%	1.45%	-0.99
CLEARWAY ENERGY INC	0.00%	0.43%	+0.43
BADGER METER INC	1.62%	2.02%	+0.40
RESIDEO TECHNOLOGIES INC	1.00%	0.80%	-0.20
CARRIER GLOBAL CORP	1.14%	1.29%	+0.15
All other shared classes			-0.16

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	SIMS · SEC
06/30/2026	11.80%	9	0000940400-26-036158	0001410368-26-089452
03/31/2026	12.17%	8	0000940400-26-022955	0001410368-26-055521
09/30/2025	12.25%	6	0000940400-25-012017	0001410368-25-031927
06/30/2025	10.70%	6	0001752724-25-212191	0001752724-25-211052
03/31/2025	9.87%	5	0001752724-25-129542	0001752724-25-125143
12/31/2024	9.11%	5	0001752724-25-050301	0001752724-25-044028
09/30/2024	8.62%	5	0001752724-24-275727	0001752724-24-264648
06/30/2023	8.55%	5	0001752724-23-198378	0001752724-23-196468
03/31/2023	13.60%	8	0001752724-23-125631	0001752724-23-126132
09/30/2022	12.25%	7	0001752724-22-274206	0001752724-22-271920
06/30/2022	11.39%	7	0001752724-22-198629	0001752724-22-197061
03/31/2022	11.38%	7	0001752724-22-129767	0001752724-22-127977
12/31/2021	11.32%	6	0001752724-22-052858	0001752724-22-048732
09/30/2021	12.31%	6	0001752724-21-261975	0001752724-21-259908
06/30/2021	11.73%	6	0001752724-21-178366	0001752724-21-179963