Portfolio overlap

LOPP / XLI

Overlap	Shared positions
13.39%	10

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

Report dates 06/30/2026 | 96.86% NAV

Overlap / LOPP 20.39%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 15.81%

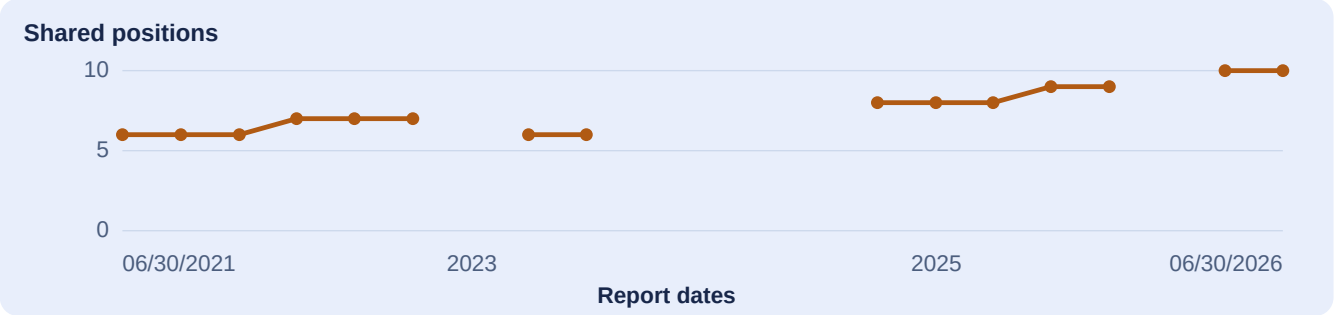
Largest shared positions

Security	LOPP	XLI	Overlap
GE VERNOVA INC COM	4.01%	5.48%	4.01%
DEERE & COMPANY COM	2.23%	2.77%	2.23%
CUMMINS INC COM	3.58%	1.71%	1.71%

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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CUMMINS INC	1.47%	1.71%	+0.24
UNITED RENTALS INC	0.61%	0.82%	+0.21
REPUBLIC SERVICES INC	0.87%	0.74%	-0.13
DEERE & COMPANY	2.11%	2.23%	+0.12
CARRIER GLOBAL CORP	0.88%	0.99%	+0.12
All other shared classes			-0.24

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	XLI · SEC
06/30/2026	13.39%	10	0000940400-26-036158	0001410368-26-089138
03/31/2026	13.08%	10	0000940400-26-022955	0001410368-26-055330
09/30/2025	11.64%	9	0000940400-25-012017	0001410368-25-031986
06/30/2025	11.69%	9	0001752724-25-212191	0001752724-25-211044
03/31/2025	10.09%	8	0001752724-25-129542	0001752724-25-125092
12/31/2024	9.37%	8	0001752724-25-050301	0001752724-25-043828
09/30/2024	8.47%	8	0001752724-24-275727	0001752724-24-264556
06/30/2023	7.60%	6	0001752724-23-198378	0001752724-23-197690
03/31/2023	7.96%	6	0001752724-23-125631	0001752724-23-124014
09/30/2022	7.73%	7	0001752724-22-274206	0001752724-22-271196
06/30/2022	7.08%	7	0001752724-22-198629	0001752724-22-197023
03/31/2022	6.61%	7	0001752724-22-129767	0001752724-22-127630
12/31/2021	7.54%	6	0001752724-22-052858	0001752724-22-048852
09/30/2021	7.40%	6	0001752724-21-261975	0001752724-21-258721
06/30/2021	7.06%	6	0001752724-21-178366	0001752724-21-189816