Portfolio overlap

BCSM / GOLS

Overlap	Shared positions
5.14%	3

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 5.14%

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 11.69%

Largest shared positions

Security	BCSM	GOLS	Overlap
Liberty Media Corp-Liberty Formula One	2.35%	6.50%	2.35%
Ferrari NV	1.89%	2.01%	1.89%
Churchill Downs Inc	0.89%	3.18%	0.89%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.74%. The filing dates are 59–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BCSM · SEC	GOLS · SEC
06/30/2026	5.14%	3	0001410368-26-088314	0000940400-26-036141