Portfolio overlap

CAPE / GOLS

Overlap	Shared positions
7.01%	8

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 7.75%

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 15.62%

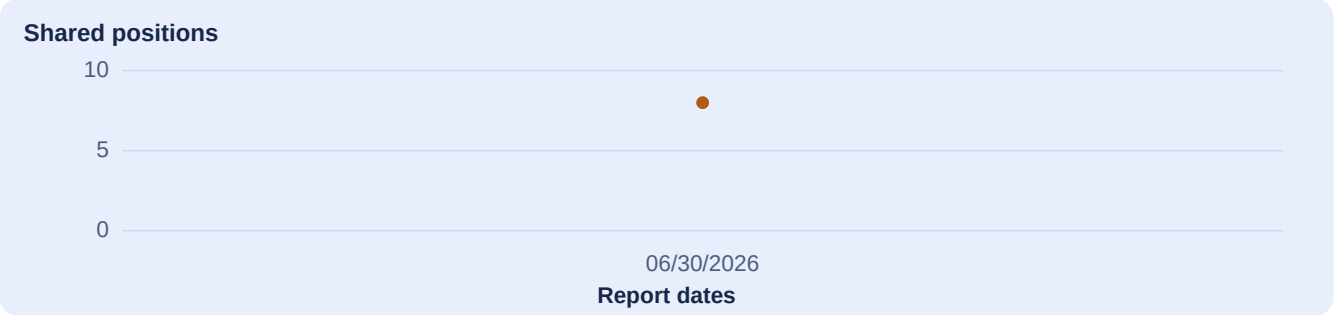
Largest shared positions

Security	CAPE	GOLS	Overlap
Take-Two Interactive Software, Inc.	1.37%	1.76%	1.37%
Walt Disney Co. (The)	1.08%	3.81%	1.08%
Warner Bros Discovery, Inc.	1.04%	0.99%	0.99%

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 51–62 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	CAPE · SEC	GOLS · SEC
06/30/2026	7.01%	8	0002071691-26-018692	0000940400-26-036141