# Portfolio overlap

## GABF / IAI

| Overlap | Shared positions |
|---|---|
| 18.28% | 9 |

## Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 18.44%

## iShares U.S. Broker-Dealers & Securities Exchanges ETF

Report dates 06/30/2026 | 99.90% NAV

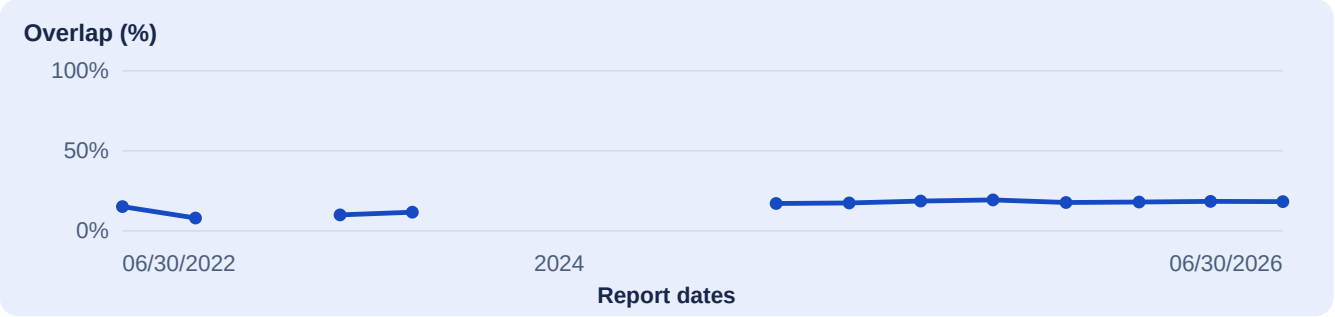
Overlap / IAI 47.61%

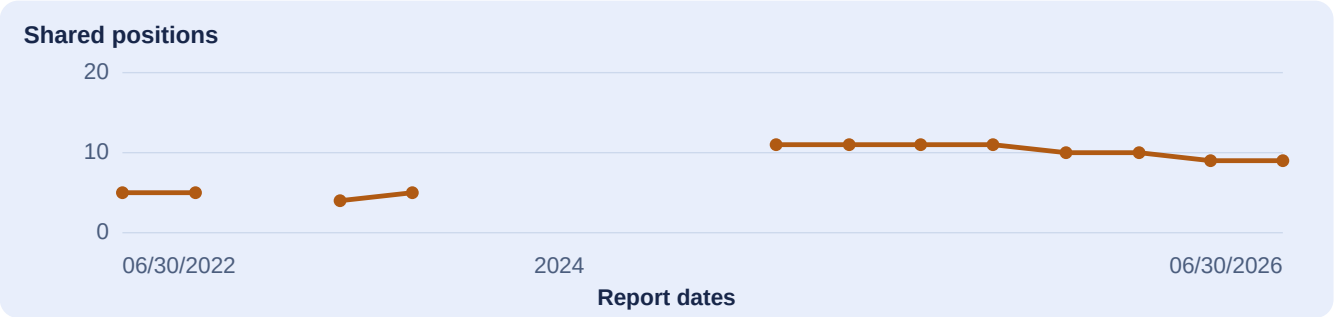
## Largest shared positions

| Security | GABF | IAI | Overlap |
|---|---|---|---|
| S&P GLOBAL INC COM | 4.53% | 4.37% | 4.37% |
| MOODY'S CORP COM | 4.15% | 4.60% | 4.15% |
| INTERACTIVE BROKERS GROUP INC COM CL A | 3.61% | 3.70% | 3.61% |

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




12 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.32%. The filing dates are 52–62 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 -0.16 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| INTERACTIVE BROKERS GROUP INC | 2.92% | 3.61% | +0.69 |
| CHARLES SCHWAB CORP (THE) | 3.88% | 3.40% | -0.49 |
| MOODY'S CORP | 4.31% | 4.15% | -0.16 |
| S&P GLOBAL INC | 4.48% | 4.37% | -0.11 |
| NASDAQ INC | 0.32% | 0.26% | -0.05 |
| All other shared classes | | | -0.04 |

# 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 | GABF · SEC | IAI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 18.28% | 9 | 0000940400-26-036143 | 0001004726-26-007034 |
| 03/31/2026 | 18.44% | 9 | 0000940400-26-022950 | 0001004726-26-003718 |
| 12/31/2025 | 18.04% | 10 | 0000940400-26-009525 | 0001004726-26-000811 |
| 09/30/2025 | 17.74% | 10 | 0000940400-25-012020 | 0001004726-25-002055 |
| 06/30/2025 | 19.36% | 11 | 0001752724-25-212158 | 0001752724-25-204349 |
| 03/31/2025 | 18.64% | 11 | 0001752724-25-129540 | 0001752724-25-118606 |
| 12/31/2024 | 17.46% | 11 | 0001752724-25-050294 | 0001752724-25-034061 |
| 09/30/2024 | 17.12% | 11 | 0001752724-24-275716 | 0001752724-24-268853 |
| 06/30/2023 | 11.69% | 5 | 0001752724-23-198373 | 0001752724-23-192399 |
| 03/31/2023 | 10.00% | 4 | 0001752724-23-125644 | 0001752724-23-114940 |
| 09/30/2022 | 8.05% | 5 | 0001752724-22-274181 | 0001752724-22-269710 |
| 06/30/2022 | 15.18% | 5 | 0001752724-22-198627 | 0001752724-22-193725 |