Portfolio overlap

GABF / IXG

Overlap	Shared positions
26.04%	25

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 64.14%

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

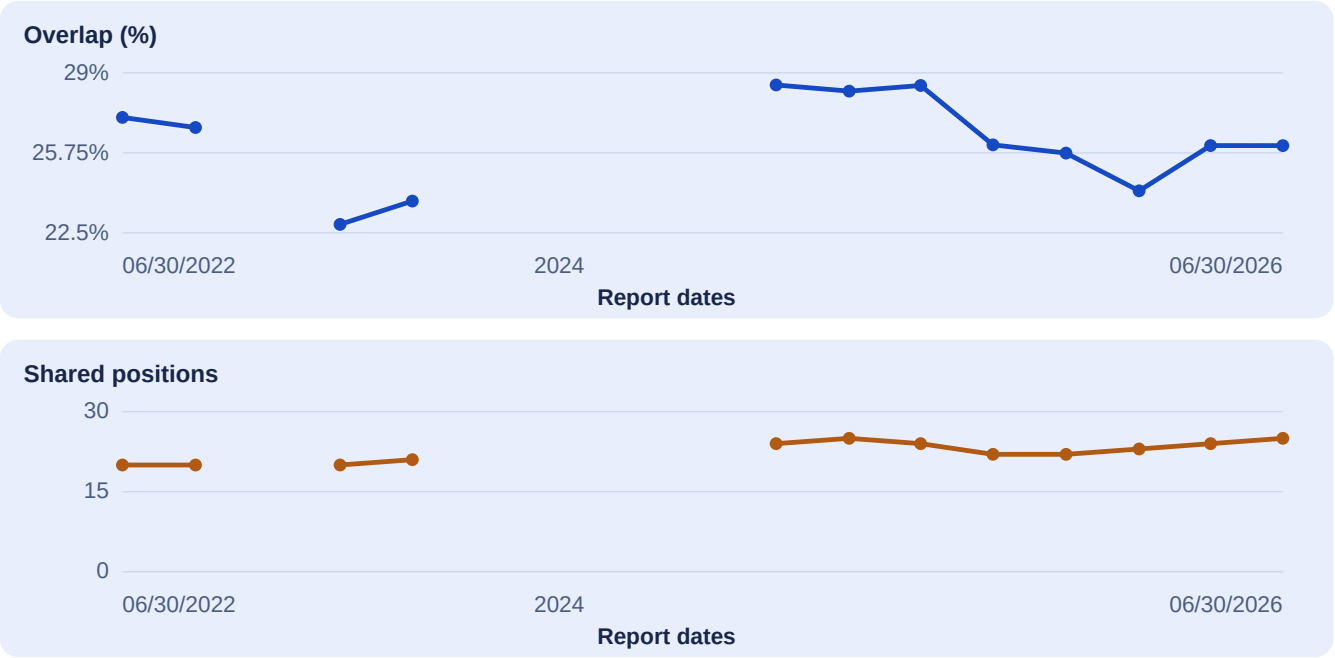
Overlap / IXG 33.94%

Largest shared positions

Security	GABF	IXG	Overlap
BERKSHIRE HATHAWAY INC CL B NEW	5.71%	6.12%	5.71%
VISA INC COM CL A	3.61%	3.80%	3.61%
JP MORGAN CHASE & COMPANY COM	3.48%	5.85%	3.48%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.0018 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	5.31%	5.71%	+0.40
BANK OF AMERICA CORP	0.00%	0.26%	+0.26
MASTERCARD INC	2.97%	2.76%	-0.21
CHARLES SCHWAB CORP (THE)	1.14%	1.01%	-0.14
S&P GLOBAL INC	0.95%	0.82%	-0.12
All other shared classes			-0.19

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GABF · SEC	IXG · SEC
06/30/2026	26.04%	25	0000940400-26-036143	0001004726-26-007014
03/31/2026	26.05%	24	0000940400-26-022950	0001004726-26-003732
12/31/2025	24.21%	23	0000940400-26-009525	0001004726-26-000779
09/30/2025	25.74%	22	0000940400-25-012020	0001410368-25-032234
06/30/2025	26.08%	22	0001752724-25-212158	0001752724-25-204441
03/31/2025	28.49%	24	0001752724-25-129540	0001752724-25-125673
12/31/2024	28.26%	25	0001752724-25-050294	0001752724-25-037874
09/30/2024	28.51%	24	0001752724-24-275716	0001752724-24-270199
06/30/2023	23.79%	21	0001752724-23-198373	0001752724-23-191260
03/31/2023	22.85%	20	0001752724-23-125644	0001752724-23-117319
09/30/2022	26.78%	20	0001752724-22-274181	0001752724-22-267564
06/30/2022	27.19%	20	0001752724-22-198627	0001752724-22-193650