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 | 98.80% NAV

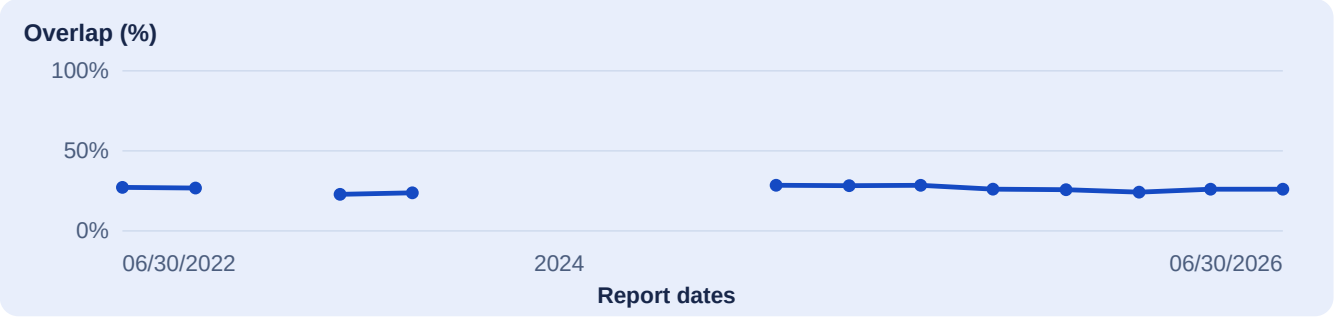
Overlap / IXG 33.94%

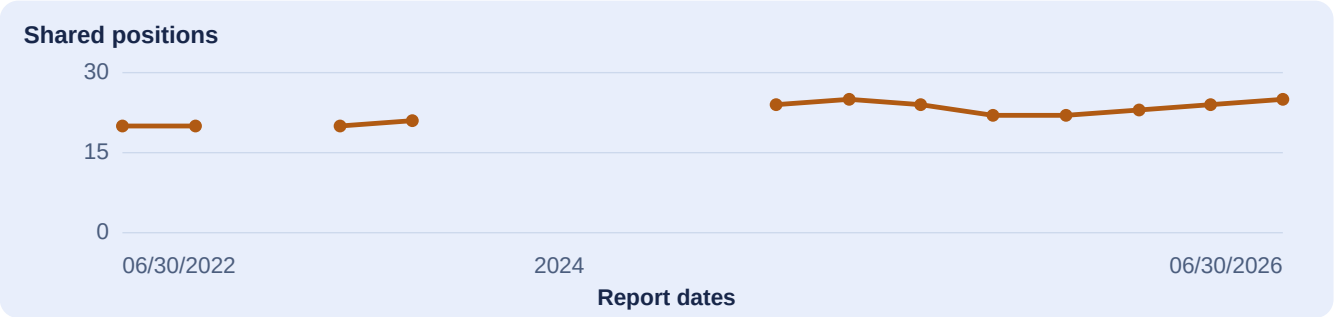
Largest shared positions

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%

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 -0.0018 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

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	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