Portfolio overlap

GABF / KCE

Overlap	Shared positions
17.12%	18

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 37.55%

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / KCE 28.03%

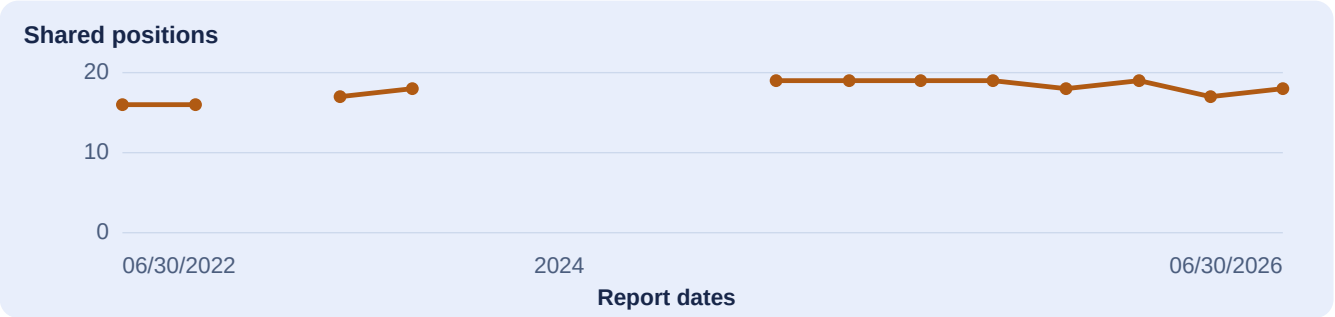
Largest shared positions

Security	GABF	KCE	Overlap
CHARLES SCHWAB CORP (THE) COM	3.40%	1.65%	1.65%
INTERACTIVE BROKERS GROUP INC COM CL A	3.61%	1.63%	1.63%
AFFILIATED MANAGERS GROUP INC COM	3.78%	1.61%	1.61%

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 56–62 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WEALTHFRONT CORP	0.00%	1.00%	+1.00
KKR & CO. INC	1.70%	1.54%	-0.16
BLACKSTONE INC	1.72%	1.58%	-0.14
S&P GLOBAL INC	1.59%	1.53%	-0.06
INTERACTIVE BROKERS GROUP INC	1.57%	1.63%	+0.06
All other shared classes			+0.09

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	KCE · SEC
06/30/2026	17.12%	18	0000940400-26-036143	0001410368-26-089648
03/31/2026	16.34%	17	0000940400-26-022950	0001410368-26-055528
12/31/2025	20.52%	19	0000940400-26-009525	0001410368-26-020115
09/30/2025	18.42%	18	0000940400-25-012020	0001410368-25-032008
06/30/2025	20.12%	19	0001752724-25-212158	0001752724-25-211053
03/31/2025	21.99%	19	0001752724-25-129540	0001752724-25-125082
12/31/2024	22.54%	19	0001752724-25-050294	0001752724-25-044080
09/30/2024	23.93%	19	0001752724-24-275716	0001752724-24-264565
06/30/2023	21.92%	18	0001752724-23-198373	0001752724-23-196539
03/31/2023	23.77%	17	0001752724-23-125644	0001752724-23-126321
09/30/2022	21.38%	16	0001752724-22-274181	0001752724-22-271861
06/30/2022	22.90%	16	0001752724-22-198627	0001752724-22-196944