Portfolio overlap

GABF / XLF

Overlap	Shared positions
34.19%	25

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 64.14%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

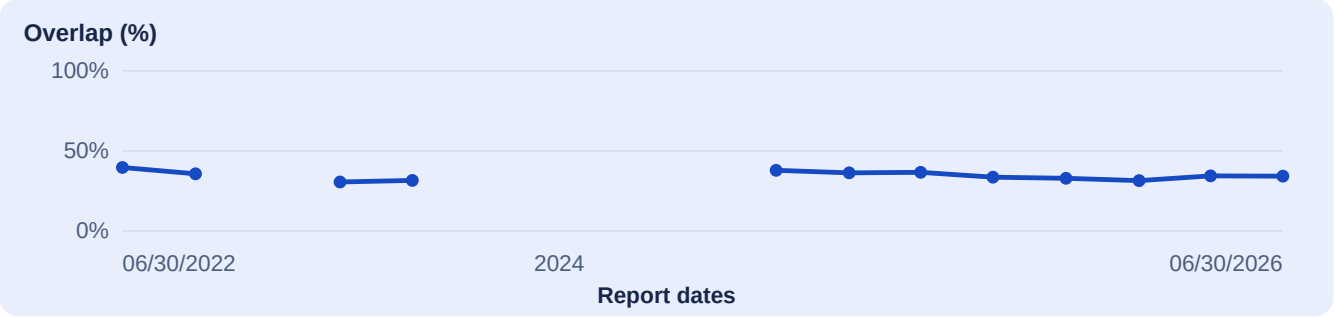
Overlap / XLF 66.98%

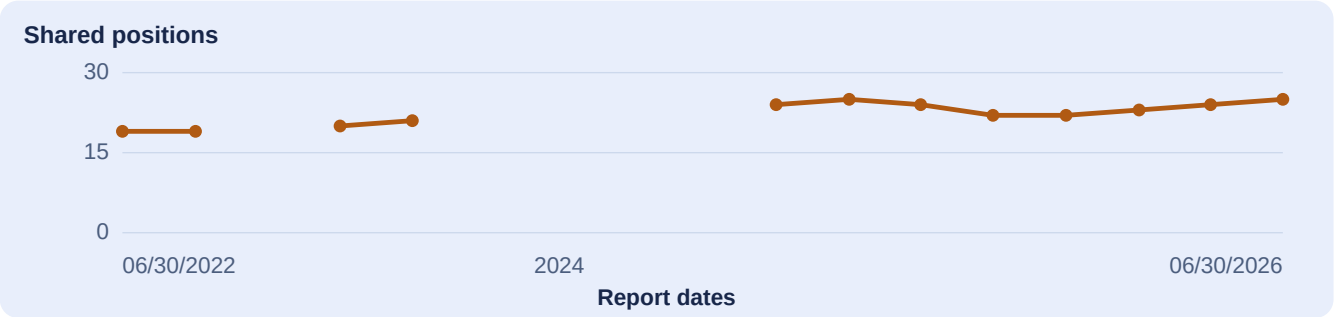
Largest shared positions

Security	GABF	XLF	Overlap
BERKSHIRE HATHAWAY INC CL B NEW	5.71%	12.08%	5.71%
MASTERCARD INC CL A	3.96%	5.46%	3.96%
VISA INC COM CL A	3.61%	7.50%	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 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 -0.19 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
CHARLES SCHWAB CORP (THE)	2.23%	1.99%	-0.24
S&P GLOBAL INC	1.84%	1.63%	-0.22
WELLS FARGO & COMPANY	3.49%	3.33%	-0.16
All other shared classes			-0.23

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	XLF · SEC
06/30/2026	34.19%	25	0000940400-26-036143	0001410368-26-089671
03/31/2026	34.38%	24	0000940400-26-022950	0001410368-26-055360
12/31/2025	31.41%	23	0000940400-26-009525	0001410368-26-020016
09/30/2025	32.87%	22	0000940400-25-012020	0001410368-25-031954
06/30/2025	33.56%	22	0001752724-25-212158	0001752724-25-211084
03/31/2025	36.59%	24	0001752724-25-129540	0001752724-25-125142
12/31/2024	36.27%	25	0001752724-25-050294	0001752724-25-043810
09/30/2024	37.85%	24	0001752724-24-275716	0001752724-24-264646
06/30/2023	31.55%	21	0001752724-23-198373	0001752724-23-196560
03/31/2023	30.56%	20	0001752724-23-125644	0001752724-23-123975
09/30/2022	35.67%	19	0001752724-22-274181	0001752724-22-271181
06/30/2022	39.63%	19	0001752724-22-198627	0001752724-22-197051