Portfolio overlap

GOLS / IXP

Overlap	Shared positions
10.01%	9

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 19.56%

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / IXP 15.61%

Largest shared positions

Security	GOLS	IXP	Overlap
WALT DISNEY COMPANY (THE) COM	3.81%	4.54%	3.81%
NETFLIX INC COM	1.38%	4.07%	1.38%
TAKE-TWO INTERACTIVE SOFTWARE INC COM	1.76%	1.18%	1.18%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 40.13%. 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 -1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMCAST CORP	1.88%	1.16%	-0.72
NETFLIX INC	1.95%	1.38%	-0.56
LIVE NATION ENTERTAINMENT INC	0.32%	0.62%	+0.30
TAKE-TWO INTERACTIVE SOFTWARE INC	0.97%	1.18%	+0.21
WARNER BROS. DISCOVERY INC	1.11%	0.99%	-0.12
All other shared classes			-0.21

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	GOLS · SEC	IXP · SEC
06/30/2026	10.01%	9	0000940400-26-036141	0001004726-26-007001
03/31/2026	11.10%	9	0000940400-26-022959	0001004726-26-003743
12/31/2025	7.72%	7	0000940400-26-009539	0001004726-26-000817