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 | 99.57% 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%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.74%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GOLS · SEC	IXP · SEC
06/30/2026	10.01%	9	0000940400-26-036141	0001004726-26-007001