Portfolio overlap

GOLS / XLC

Overlap	Shared positions
12.04%	8

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 15.62%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 29.74%

Largest shared positions

Security	GOLS	XLC	Overlap
WALT DISNEY COMPANY (THE) COM	3.81%	4.48%	3.81%
TAKE-TWO INTERACTIVE SOFTWARE INC COM	1.76%	5.25%	1.76%
TKO GROUP HOLDINGS INC CL A	4.07%	1.53%	1.53%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GOLS · SEC	XLC · SEC
06/30/2026	12.04%	8	0000940400-26-036141	0001410368-26-089424