

# GOLS

## Gabelli Opportunities in Live and Sports ETF

### Analyst Report

GOLS is an actively managed, focusing on companies included in the live media, entertainment, and sports sectors. It selects securities without regard to market-cap and may hold foreign securities directly or through ADRs.

### ESG Themes and Scores

3.97/10

ESG Rate

2.59%

Global Percentile

3.23%

Peer Percentile

### Performance Data

	GOLS	ETF Database Category Average	Factset Segment Average
1 Month	1.61%	3.67%	-0.25%
3 Month	2.64%	11.42%	-0.45%
YTD Return	N/A	8.12%	-1.71%
1 Year Return	N/A	16.41%	-1.66%
3 Year Return	N/A	1.33%	0.96%
5 Year Return	N/A	0.15%	-0.55%

### Top 5 Holdings

Symbol	Holding	% Assets
MSGS	Madison Square Garden Sports Corp. Class A	9.84%
BATRK	Atlanta Braves Holdings Inc Class C	8.53%
FWONA	Liberty Media Corporation Series A Liberty Formula One	5.84%
MANU	Manchester United Plc Class A	5.07%
MSGE	Madison Square Garden Entertainment Corp.	4.91%

### Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.00%
Inception	Jan 02, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Active
Weighting	Proprietary

