

# 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

3.83/10

ESG Rate

2.03%

Global Percentile

2.62%

Peer Percentile

### Performance Data

	GOLS	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-0.26%	0.65%
3 Month	9.72%	7.97%	2.11%
YTD Return	N/A	-1.31%	-1.62%
1 Year Return	N/A	2.39%	-1.96%
3 Year Return	N/A	9.47%	0.87%
5 Year Return	N/A	0.69%	-0.57%

### 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	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

