

GOLS

Gabelli Opportunities in Live and Sports ETF

Fund Description

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.

FactSet Analyst Report

GOLS is actively managed and invests in equity securities of companies engaged in the live media, entertainment, and sports sectors. It may invest in foreign securities, including American Depositary Receipts, and companies of any market capitalization. Up to 10% of net assets may be allocated to option contracts. Live media includes television, radio, motion pictures, internet content, and advertising services. Sports-related activities encompass team ownership, sports-related real estate, athletic apparel, equipment, ticketing, and sports media. The investment approach seeks undervalued assets based on private market value, considering factors such as price, earnings, balance sheets, management quality, and catalysts like industry changes or regulatory shifts. Investments may be sold if they lose perceived value due to price targets, fundamental changes, or risk/reward adjustments. Equity securities are subject to market fluctuations which expose investors to certain risks.

