

GGRW

Gabelli Growth Innovators ETF

Analyst Report

GGRW is an actively managed ETF that seeks growth of capital and income by targeting US-listed companies with high future earnings potential relative to their current market value and considered to be innovative in their industry.

ESG Themes and Scores

6.35/10

ESG Rate

41.86%

Global Percentile

26.93%

Peer Percentile

Performance Data

	GGRW	ETF Database Category Average	Factset Segment Average
1 Month	-0.90%	-0.76%	-0.61%
3 Month	11.26%	12.83%	10.53%
YTD Return	4.00%	7.47%	4.62%
1 Year Return	12.07%	18.97%	10.53%
3 Year Return	25.14%	17.03%	7.87%
5 Year Return	7.96%	8.07%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.25%
GOOG	Alphabet Inc. Class C	6.82%
AMZN	Amazon.com, Inc.	6.29%
AVGO	Broadcom Inc.	4.60%
LLY	Eli Lilly and Company	4.03%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	ETF
Expense Ratio	0.00%
Inception	Feb 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary