

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

6.37/10

ESG Rate

42.56%

Global Percentile

32.94%

Peer Percentile

Performance Data

	GGRW	ETF Database Category Average	Factset Segment Average
1 Month	3.60%	5.53%	4.57%
3 Month	8.42%	10.18%	9.05%
YTD Return	6.33%	10.04%	6.94%
1 Year Return	19.37%	26.50%	14.41%
3 Year Return	27.92%	21.17%	8.79%
5 Year Return	9.93%	10.01%	2.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.50%
GOOG	Alphabet Inc. Class C	6.46%
AMZN	Amazon.com, Inc.	6.35%
AVGO	Broadcom Inc.	4.60%
GEV	GE Vernova Inc.	4.40%

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