

# GGTL

## Gabelli Global Technology Leaders ETF

### Analyst Report

GGTL is an actively managed fund that invests in companies from around the world identified as leaders driving innovation in technology.

### ESG Themes and Scores

6.75/10

ESG Rate

58.32%

Global Percentile

71.86%

Peer Percentile

### Performance Data

	GGTL	ETF Database Category Average	Factset Segment Average
1 Month	2.76%	-1.02%	3.20%
3 Month	22.16%	7.31%	22.40%
YTD Return	20.73%	5.63%	19.78%
1 Year Return	35.85%	13.11%	24.18%
3 Year Return	20.18%	1.25%	10.08%
5 Year Return	N/A	0.12%	4.09%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	8.17%
Other	United States Treasury Bills 0.0% 20-AUG-2026	6.18%
Other	United States Treasury Bills 0.0% 11-JUN-2026	5.92%
ORCL	Oracle Corporation	5.49%
AMD	Advanced Micro Devices, Inc.	4.46%

### Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.00%
Inception	Jan 05, 2022
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 Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

