

LOPP

Gabelli Love Our Planet & People ETF

Analyst Report

LOPP is an actively managed ETF of US-listed companies selected by combining ESG with value-oriented investing.

ESG Themes and Scores

7.2/10

ESG Rate

77.19%

Global Percentile

99.11%

Peer Percentile

Performance Data

	LOPP	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	1.69%	1.27%
3 Month	7.09%	8.98%	8.03%
YTD Return	13.95%	10.79%	8.17%
1 Year Return	29.36%	22.31%	15.75%
3 Year Return	15.53%	13.29%	9.70%
5 Year Return	7.43%	4.40%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
GEV	GE Vernova Inc.	3.58%
CMI	Cummins Inc.	3.54%
VMI	Valmont Industries, Inc.	3.20%
IDA	IDACORP, Inc.	3.05%
CCO	Cameco Corporation	2.99%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	ETF
Expense Ratio	0.90%
Inception	Feb 01, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

