



GABELLI

Gabelli Now Offers
Seven Fully Transparent
ETF Strategies

Gabelli ETFs Continue to Innovate: Full Transparency, Global Technology Leaders

By Charles LaRosa, Head of ETFs at Gabelli

As of December 15th, Gabelli now offers seven fully transparent, actively managed ETFs - combining our time-tested fundamental research process with the modern advantages that investors demand: daily transparency, tax efficiency, and intraday liquidity.

What Changes and Why It Matters

We have converted our four remaining semi-transparent ETFs to full transparency, including renaming Gabelli Automation ETF (GAST) to Gabelli Global Technology Leaders ETF (GGTL) with an enhanced global technology mandate.

Key Benefits of a Fully Transparent Portfolio:

- Real-time portfolio visibility: Know exactly what you own, every day
- Streamlined management: Daily holdings transparent makes ongoing diligence and documentation more efficient
- More efficient trading: Enhanced liquidity and execution for investors

Introducing GGTL: Own Technology Leaders that Others Miss

Most technology funds are U.S.-heavy and cap-weighted. GGTL takes a different approach. Managed by Portfolio Manager Hendi Susanto, GGTL targets global technology leaders with dominant market positions and structural competitive advantages. These are companies positioned to capture secular growth across semiconductors, software, cybersecurity, and IT and AI infrastructure, while maintaining meaningful exposure to companies in non-U.S. markets.

What makes GGTL Different:

- Global by design: Meaningful exposure to underrepresented technology leaders outside of the U.S.
- Quality over quantity: High-conviction positions with limited competition and defensible moats
- Active opportunity: Dynamically adjusted portfolio around earnings, market events, and catalysts to capture alpha

GGTL serves as a dedicated technology allocation for investors who want focused growth

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exposure to the businesses building tomorrow's digital infrastructure, not just tracking yesterday's index.

"With GGTL, our aim is to own the technology leaders: the companies that dominate their markets today and are well-positioned to capture the secular growth opportunities of transformative digital infrastructure", said Hendi Sustanto, PM of GGTL.

The Complete Gabelli ETF Toolkit:

Seven fully transparent, actively managed strategies backed by Gabelli's nearly five-years of accumulated, compounded knowledge:

- Gabelli Love Our Planet and People ETF (LOPP)
- Gabelli Growth Innovators ETF (GGRW)
- Gabelli Global Technology Leaders ETF (GGTL), formerly Gabelli Automation ETF (GAST)
- Gabelli Financial Services Opportunities ETF (GABF)
- Gabelli Commercial Aerospace and Defense ETF (GCAD)
- Gabelli High Income ETF (GBHI)
- Keeley Dividend Value ETF (KDVD)

Gabelli ETFs can be purchased through all major brokerage platforms. To explore Gabelli ETFs in more detail, including holdings and real-time performance, visit <https://gabelli.com/etfs>.

To speak to a Gabelli representative, email us at invest@gabelli.com or call 1-800-Gabelli.

- Charles LaRosa

Head of ETFs, Gabelli

DISCLOSURES

Gabelli Funds, LLC is a registered investment adviser with the Securities and Exchange Commission and is a wholly owned subsidiary of GAMCO Investors, Inc.

Important Disclosures

- *Shares of this ETF are bought and sold at market price (not NAV) and are not individually redeemed from the fund.*
- *Buying or selling ETF shares may require additional fees such as brokerage commissions, which will reduce returns.*
- *These additional risks may be even greater in bad or uncertain market conditions.*

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You should consider the ETF's investment objectives, risks, charges, and expenses carefully before you invest. The ETF's Prospectus is available from G.distributors, LLC, a registered broker-dealer and FINRA member firm, and contains this and other information about the ETF, and should be read carefully before investing. To obtain a Prospectus, please visit <https://www.Gabelli.com/funds/etfs> or call 800-GABELLI.

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One Corporate Center, Rye, NY 10580