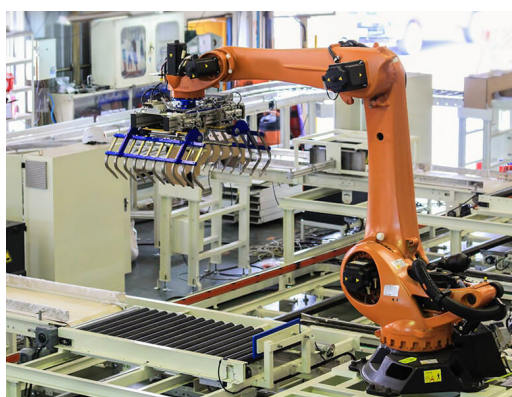


GGTL

GABELLI GLOBAL TECHNOLOGY LEADERS ETF



TOP TEN HOLDINGS* - 6/30/26

Taiwan Semiconductor	8.9%
Advanced Micro Devices	4.9%
Oracle Corp.	3.8%
Renesas Electronics Corp.	3.4%
Broadcom Inc.	3.2%
Sony Group Corp.	3.1%
Arista Networks Inc.	3.0%
Texas Instruments Inc.	2.3%
NVIDIA Corp	2.3%
Check Point Software Tech	2.3%

*Percent of net assets



GABELLI

June 30, 2026

WHAT IS GGTL?

The Gabelli Global Technology Leaders ETF (GGTL) is an actively managed ETF that seeks to identify and invest in global technology leaders driving the next decade of innovation across semiconductors, software, cybersecurity, and IT and AI infrastructure, while maintaining meaningful exposure to companies in non-U.S. markets.

WHY INVEST

- 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 and market events to capture alpha.

INVESTMENT STRATEGY

- Non-diversified actively managed ETF seeking capital appreciation
- Gabelli Private Market Value with a Catalyst™ Research Methodology supported by 30+ investment professional

LOYALTY PROGRAM

To encourage further investment and to acknowledge appreciation for its longstanding clients, Gabelli Funds, LLC, the Fund's adviser, has contractually agreed to waive the Fund's management fee of 0.90% on the first \$25 million in net assets until at least December 15, 2026.

PERFORMANCE RETURNS AS OF 6/30/26

	Quarter	6 Months	1 Year	Inception*
NAV Total Return	32.1%	26.7%	40.4%	12.2%
Investment Total Return (b)	31.9%	27.1%	40.9%	12.3%
S&P 500 Index (c)	15.2%	10.2%	22.3%	12.1%

*GGTL first issued shares January 3, 2022, and shares commenced trading on the NYSE ARCA January 4, 2022. Information prior to December 14, 2025 is for the predecessor fund, Gabelli Automation ETF

(b) Investment total returns are based on the closing market price on the NYSE Arca at the end of the period.

(c) The S&P 500 Index is a market capitalization weighted index of 500 large capitalization stocks commonly used to represent the U.S. equity market. Dividends are considered

The Fund invests primarily in the equity securities of technology companies and, as such, is particularly vulnerable to risks inherent to those types of companies. Technology companies typically face intense competition and potentially rapid product obsolescence.

Returns represent past performance and do not guarantee future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so, upon selling, shares may be worth more or less than their original cost. To obtain the most recent month end performance information and a prospectus or summary prospectus, please call 800-GABELLI or visit www.gabelli.com

PORTFOLIO MANAGER



Hendi Susanto

TAX EFFICIENCY

Investors in the Gabelli Global Technology Leaders ETF can benefit from the same tax dynamics as traditional ETFs through direct fund transactions that are typically done in-kind with Authorized Participants (APs). These cashless transactions are not taxable events and therefore may help mitigate the yearly capital gain distributions.

COST EFFECTIVENESS

Like traditional ETFs, the Fund can reduce operational costs from the transfer agent and other custody fees. Also, since the buying and selling of fund shares happens outside of the structure, internal costs can be lower. This is achieved through the ETF creation/redemption process.

IMPORTANT DISCLOSURES

- Shares of this Fund 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 difficult or uncertain market conditions.

You should consider the ETFs' investment objectives, risks, charges and expenses carefully before you invest. The ETFs' Prospectus and Summary Prospectus are available from G.distributors, LLC, a registered broker-dealer and FINRA member firm, and contains this and other information about the ETFs, and should be read carefully before investing. To obtain a Prospectus or Summary Prospectus, please call 888-GABELLI or visit <https://www.gabelli.com/funds/etfs/documents>

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