

LOPP

LOVE OUR PLANET & PEOPLE ETF



TOP TEN HOLDINGS* - 6/30/26

GE Vernova Inc.	4.0%
Cummins Inc.	3.6%
Valmont Industries	3.3%
IDACORP Inc.	3.1%
Crown Holdings Inc.	3.1%
Weyerhaeuser Co.	2.6%
Xylem Inc.	2.6%
AZZ Inc.	2.5%
Arcosa Inc.	2.5%
Sensient Technologies Corp.	2.4%

*Percent of net assets



GABELLI

June 30, 2026

WHAT IS LOPP?

Gabelli Funds has long been committed to a belief that the pursuit of profits and the support of our planet and its people can be self-reinforcing. Love Our Planet & People reflects this mandate by investing in companies that aid in sustainability or have demonstrated a commitment to improving the sustainability of their own practices. Themes targeted by LOPP include:

- Renewable power generation and distribution
- Water conservation
- Waste reduction, reuse, and recycling
- Precision agriculture
- Energy efficiency
- Clean mobility
- Human health and Nutrition

INVESTMENT STRATEGY

- The fund seeks to provide a high level of total return by investing substantially all, and in any case no less than 80%, of its assets in U.S. exchange-listed common and preferred stocks of companies that meet the Fund's guidelines for social responsibility at the time of investment.
- Gabelli Private Market Value with a Catalyst Research Methodology supported by 30+ investment professionals

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 \$100 million in net assets until at least April 30, 2026.

PERFORMANCE RETURNS AS OF 6/30/26

	Quarter	6 Months	1 Year	Inception*
NAV Total Return	14.9%	20.6%	35.3%	10.6%
Investment Total Return	14.9%	20.5%	35.2%	10.6%
S&P 500 Index	15.2%	10.2%	22.3%	15.5%

*LOPP first issued shares January 29, 2021, and shares commenced trading on the NYSE ARCA February 1, 2021.

The application of the Adviser's socially responsible criteria will affect the Fund's exposure to certain issuers, industries, sectors, regions, and countries, and may impact the relative performance of the Fund.

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



Christopher J. Marangi joined Gabelli in 2003 as a research analyst. Currently he is a Managing Director and Co-Chief Investment Officer for Gabelli's Value team. In addition, he currently serves as a portfolio manager of Gabelli Funds, LLC including as a co-manager of The Gabelli SRI Fund, Inc. Mr. Marangi graduated magna cum laude and Phi Beta Kappa with a BA in Political Economy from Williams College and holds an MBA with honors from Columbia Business School.

TAX EFFICIENCY

Investors in the Gabelli Love Our Planet & People 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.

ABOUT GABELLI LOVE OUR PLANET AND PEOPLE ETF

Gabelli Love Our Planet & People ETF is a diversified, open-end management investment company whose primary investment objective is to seek capital appreciation. Under normal market conditions the Fund will invest at least 80% of its assets in U.S. exchange-listed common and preferred stocks of companies that meet the Fund's guidelines for social responsibility at the time of investment. Your investment in the Fund is not guaranteed and you could lose some or all of the amount you invested. The Fund is managed by Gabelli Funds, LLC, a subsidiary of GAMCO Investors, Inc. (OTCQX: GAMI).

- 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.

You should consider the ETF's investment objectives, risks, charges and expenses carefully before you invest. The ETFs' Prospectus and Summary Prospectus are available from G.distributors, LLC, and contains this and other information about ETF's 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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