

GABF

Gabelli Financial Services Opportunities ETF

Analyst Report

GABF is an actively managed ETF of US-listed equities of financial services firms.

ESG Themes and Scores

5.41/10

ESG Rate

21.55%

Global Percentile

4.21%

Peer Percentile

Performance Data

	GABF	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	3.17%	3.35%
3 Month	7.33%	7.62%	6.99%
YTD Return	-3.79%	-0.34%	0.48%
1 Year Return	-1.92%	8.71%	7.91%
3 Year Return	19.82%	14.38%	11.45%
5 Year Return	N/A	6.11%	4.60%

Top 5 Holdings

Symbol	Holding	% Assets
SSSS	SuRo Capital Corp.	6.28%
BRK.B	Berkshire Hathaway Inc. Class B	5.54%
CNS	Cohen & Steers, Inc.	4.75%
SPGI	S&P Global, Inc.	4.73%
FISV	Fiserv, Inc.	4.64%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	ETF
Expense Ratio	1.24%
Inception	May 10, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary