

GAST

Gabelli Automation ETF

Analyst Report

GAST is an actively-managed, non-transparent fund that seeks capital growth by investing in US-listed automation-related companies that exhibit value characteristics. The fund utilizes the Precidian non-transparent model.

ESG Themes and Scores

7.0/10

ESG Rate

73.21%

Global Percentile

78.72%

Peer Percentile

Performance Data

	GAST	ETF Database Category Average	Factset Segment Average
1 Month	12.00%	16.98%	14.25%
3 Month	-2.59%	-5.44%	-6.26%
YTD Return	1.84%	0.56%	0.63%
1 Year Return	4.69%	12.21%	2.33%
3 Year Return	11.73%	12.33%	6.34%
5 Year Return	N/A	7.02%	1.68%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.42%
EMR	Emerson Electric Co.	5.04%
ROK	Rockwell Automation, Inc.	4.04%
AME	AMETEK, Inc.	3.99%
AZZ	AZZ Inc.	3.90%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	ETF
Expense Ratio	0.90%
Inception	Jan 05, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary