

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

6.79/10

ESG Rate

61.48%

Global Percentile

69.4%

Peer Percentile

Performance Data

	GAST	ETF Database Category Average	Factset Segment Average
1 Month	-0.23%	-1.35%	-1.29%
3 Month	-0.26%	6.06%	9.53%
YTD Return	20.19%	23.47%	11.07%
1 Year Return	12.83%	17.10%	7.65%
3 Year Return	16.16%	24.48%	7.33%
5 Year Return	N/A	5.11%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 11-DEC-2025	9.65%
ROK	Rockwell Automation, Inc.	4.65%
EMR	Emerson Electric Co.	4.43%
AZZ	AZZ Inc.	4.32%
ALNT	Allient Inc.	4.14%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	ETF
Expense Ratio	0.00%
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

