

GCAD

Gabelli Commercial Aerospace and Defense ETF Analyst Report

GCAD is an actively managed, non-transparent ETF that invests in income-producing equities in the US aerospace and defense industry. The fund utilizes the Precidian non-transparent model.

ESG Themes and Scores

6.66/10

ESG Rate

58.88%

Global Percentile

58.23%

Peer Percentile

Performance Data

	GCAD	ETF Database Category Average	Factset Segment Average
1 Month	-1.97%	-1.59%	-0.72%
3 Month	6.82%	3.06%	6.55%
YTD Return	N/A	5.38%	4.76%
1 Year Return	N/A	2.38%	8.71%
3 Year Return	N/A	0.12%	6.09%
5 Year Return	N/A	0.06%	2.96%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.84%
HON	Honeywell International Inc.	6.06%
BA	Boeing Company	5.27%
SPR	Spirit AeroSystems Holdings, Inc. Class A	5.10%
MOG.A	Moog Inc. Class A	5.01%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.00%
Inception	Jan 03, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Active
Weighting	Proprietary

