

GCAD

Gabelli Commercial Aerospace and Defense ETF Analyst Report

GCAD is an actively managed ETF that invests in income-producing equities in the US aerospace and defense industry.

ESG Themes and Scores

6.3/10

ESG Rate

40.03%

Global Percentile

45.13%

Peer Percentile

Performance Data

	GCAD	ETF Database Category Average	Factset Segment Average
1 Month	9.03%	4.56%	8.11%
3 Month	0.54%	9.43%	-0.05%
YTD Return	18.62%	7.72%	12.49%
1 Year Return	41.51%	17.19%	29.58%
3 Year Return	33.07%	1.42%	23.71%
5 Year Return	N/A	0.16%	7.78%

Top 5 Holdings

Symbol	Holding	% Assets
BA	Boeing Company	6.66%
AIN	Albany International Corp. Class A	6.59%
MOG.A	Moog Inc. Class A	5.46%
HXL	Hexcel Corporation	5.12%
LMT	Lockheed Martin Corporation	4.91%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.10%
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

