

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

6.25/10

ESG Rate

38.45%

Global Percentile

44.22%

Peer Percentile

Performance Data

	GCAD	ETF Database Category Average	Factset Segment Average
1 Month	5.30%	0.50%	-0.39%
3 Month	9.46%	8.25%	2.31%
YTD Return	18.89%	14.67%	8.63%
1 Year Return	36.05%	27.55%	21.44%
3 Year Return	31.20%	15.67%	21.00%
5 Year Return	N/A	6.14%	7.37%

Top 5 Holdings

Symbol	Holding	% Assets
AIN	Albany International Corp. Class A	6.43%
BA	Boeing Company	5.95%
MOG.A	Moog Inc. Class A	5.65%
LMT	Lockheed Martin Corporation	4.53%
HXL	Hexcel Corporation	4.51%

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	Industrials 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. Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Active
Weighting	Proprietary

