

GBHI

Gabelli High Income ETF

Analyst Report

GBHI is an actively managed high yield corporate bond ETF that aims to deliver high total returns while focusing on capital preservation. The fund uses proprietary fundamental analysis to select securities of any maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GBHI	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	-1.02%	0.26%
3 Month	1.10%	7.31%	1.06%
YTD Return	2.16%	5.63%	1.14%
1 Year Return	N/A	13.11%	4.22%
3 Year Return	N/A	1.25%	4.37%
5 Year Return	N/A	0.12%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
Other	SoftBank Group Corp. 6.5% 10-APR-2029	3.25%
Other	U.S. Dollar	2.17%
Other	Rogers Communications Inc. 5.25% 15-MAR-2082	2.05%
Other	Garrett Motion Holdings Inc. 7.75% 31-MAY-2032	1.73%
Other	Celanese US Holdings LLC 7.375% 15-FEB-2034	1.72%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.01%
Inception	Nov 17, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

