

Gabelli Financial Services Opportunities ETF

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS – 96.6%			CLOSED-END FUNDS – 3.4%		
Banking – 10.2%			3,700	Blue Owl Capital Corp., BDC.....	\$ 56,906
14,000	Bank of America Corp.....	\$ 530,880	80,000	SuRo Capital Corp., BDC†.....	364,000
300	Capital One Financial Corp.....	44,667	TOTAL CLOSED-END FUNDS		
300	First Citizens BancShares Inc., Cl. A.....	490,500	TOTAL INVESTMENTS — 100.0%		
1,000	State Street Corp.....	77,320	(cost \$8,706,538).....		
2,000	The Bank of New York Mellon Corp.	115,240			
		<u>1,258,607</u>			
Computer Software and Services – 4.7%					
700	FactSet Research Systems Inc.....	318,073	† Non-income producing security.		
1,600	Fiserv Inc.†.....	255,712	BDC Business Development Company		
		<u>573,785</u>	REIT Real Estate Investment Trust		
Financial Services – 73.0%					
2,000	Affiliated Managers Group Inc.	334,940			
2,300	American Express Co.	523,687			
3,900	Apollo Global Management Inc.....	438,555			
2,750	Berkshire Hathaway Inc., Cl. B†.....	1,156,430			
3,300	Blackstone Inc.	433,521			
28,500	Blue Owl Capital Inc.	537,510			
2,500	Cohen & Steers Inc.....	192,225			
2,000	Federated Hermes Inc.	72,240			
3,700	Interactive Brokers Group Inc., Cl. A	413,327			
1,700	JPMorgan Chase & Co.	340,510			
4,000	KKR & Co. Inc.....	402,320			
750	M&T Bank Corp.	109,080			
100	Markel Group Inc.†.....	152,148			
600	Moody's Corp.....	235,818			
3,700	Morgan Stanley	348,392			
3,500	Nasdaq Inc.....	220,850			
250	PayPal Holdings Inc.†.....	16,748			
28,000	Paysafe Ltd.†.....	442,120			
600	S&P Global Inc.	255,270			
9,400	Silvercrest Asset Management Group Inc., Cl. A	148,614			
37,000	SoFi Technologies Inc.†.....	270,100			
400	Stifel Financial Corp.....	31,268			
20,000	StoneCo Ltd., Cl. A†.....	332,200			
6,500	The Charles Schwab Corp.....	470,210			
500	The PNC Financial Services Group Inc..	80,800			
3,000	Tiptree Inc.....	51,840			
50	Visa Inc., Cl. A	13,954			
5,000	W. R. Berkley Corp.....	442,200			
9,500	Wells Fargo & Co.....	550,620			
1,000	WisdomTree Inc.	9,190			
		<u>9,026,687</u>			
Leasing – 8.7%					
16,000	FTAI Aviation Ltd.....	1,076,800			
100	Safehold Inc., REIT	2,060			
		<u>1,078,860</u>			
TOTAL COMMON STOCKS					
		<u>11,937,939</u>			