

Gabelli Financial Services Opportunities ETF

Schedule of Investments — September 30, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
	COMMON STOCKS – 95.6%		100	Safehold Inc., REIT	\$ 2,623
	Banking – 7.4%				<u>2,062,573</u>
16,000	Bank of America Corp.....	\$ 634,880		TOTAL COMMON STOCKS	<u>21,382,967</u>
300	Capital One Financial Corp.....	44,919		CLOSED-END FUNDS – 4.4%	
400	First Citizens BancShares Inc., Cl. A.....	736,380	3,700	Blue Owl Capital Corp., BDC.....	53,909
1,000	State Street Corp.....	88,470	232,500	SuRo Capital Corp., BDC†	936,975
2,000	The Bank of New York Mellon Corp.	143,720		TOTAL CLOSED-END FUNDS	<u>990,884</u>
	<u>1,648,369</u>			TOTAL INVESTMENTS — 100.0%	
	Computer Software and Services – 5.9%			(cost \$16,344,416).....	<u>\$ 22,373,851</u>
2,250	FactSet Research Systems Inc.....	1,034,663	†	Non-income producing security.	
1,600	Fiserv Inc.†	287,440			
	<u>1,322,103</u>			BDC Business Development Company	
	Financial Services – 73.1%			REIT Real Estate Investment Trust	
2,500	Affiliated Managers Group Inc.	444,500			
2,300	American Express Co.	623,760			
6,500	Apollo Global Management Inc.....	811,915			
4,300	Berkshire Hathaway Inc., Cl. B†	1,979,118			
40,000	BGC Group Inc., Cl. A	367,200			
5,000	Blackstone Inc.	765,650			
55,000	Blue Owl Capital Inc.	1,064,800			
1,700	Chubb Ltd.	490,263			
2,000	Federated Hermes Inc.	73,540			
4,300	Interactive Brokers Group Inc., Cl. A	599,248			
4,400	JPMorgan Chase & Co.	927,784			
6,000	KKR & Co. Inc.	783,480			
2,000	LPL Financial Holdings Inc.	465,260			
2,750	M&T Bank Corp.	489,830			
100	Markel Group Inc.†	156,858			
600	Moody's Corp.....	284,754			
4,200	Morgan Stanley	437,808			
3,500	Nasdaq Inc.....	255,535			
250	PayPal Holdings Inc.†	19,507			
45,000	Paysafe Ltd.†	1,009,350			
750	Raymond James Financial Inc.....	91,845			
600	S&P Global Inc.	309,972			
25,000	Silvercrest Asset Management Group Inc., Cl. A	431,000			
400	Stifel Financial Corp.....	37,560			
2,500	StoneCo Ltd., Cl. A†	28,150			
14,000	The Charles Schwab Corp.....	907,340			
500	The PNC Financial Services Group Inc..	92,425			
3,000	Tiptree Inc.....	58,710			
1,000	Visa Inc., Cl. A	274,950			
16,000	W. R. Berkley Corp.....	907,680			
17,000	Wells Fargo & Co.....	960,330			
20,000	WisdomTree Inc.....	199,800			
	<u>16,349,922</u>				
	Leasing – 9.2%				
15,500	FTAI Aviation Ltd.....	2,059,950			