

Gabelli Automation ETF

Schedule of Investments — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS – 100.0%		Equipment and Supplies – 7.4%	
Aerospace and Defense – 7.3%		1,134 AMETEK Inc.	\$ 207,409
5,699 Allient Inc.	\$ 203,340	1,140 Tennant Co.	138,635
2,034 Mercury Systems Inc.†	60,003		<u>346,044</u>
172 Northrop Grumman Corp.	82,330	Fabricated Structural Metal Products – 0.8%	
	<u>345,673</u>	1,113 Proto Labs Inc.†	39,790
Building and Construction – 1.6%		Financial Services – 4.3%	
1,183 Johnson Controls International plc	<u>77,274</u>	1,064 Intercontinental Exchange Inc.	146,225
Computer Integrated Systems Design – 1.8%		456 Nasdaq Inc.	28,774
3,828 Kyndryl Holdings Inc.†	<u>83,297</u>	1,356 NCR Atleos Corp.†	26,781
Computer Programming, Data Processing, Etc. – 2.7%			<u>201,780</u>
832 Alphabet Inc., Cl. A†	<u>125,574</u>	General Industrial Machinery & Equipment – 3.6%	
Computer Software and Services – 1.8%		1,787 Flowserve Corp.	81,630
11,435 3D Systems Corp.†	50,771	2,896 Matthews International Corp., Cl. A	90,008
2,716 NCR Voyix Corp.†	34,303		<u>171,638</u>
	<u>85,074</u>	Industrial Instruments For Measurement, Display, and Control – 2.3%	
Consumer Products – 4.7%		1,275 Fortive Corp.	109,675
1,294 Spectrum Brands Holdings Inc.	115,179	Measuring & Controlling Devices, NEC – 4.5%	
2,067 The AZEK Co. Inc.†	103,805	724 Rockwell Automation Inc.	210,923
	<u>218,984</u>	Metal Cans – 5.4%	
Consumer Services – 5.0%		883 Agnico Eagle Mines Ltd.	52,671
472 Amazon.com Inc.†	85,139	4,609 Barrick Gold Corp.	76,693
6,592 Resideo Technologies Inc.†	147,793	1,237 Cameco Corp.	53,587
	<u>232,932</u>	2,013 Newmont Corp.	72,146
Diversified Industrial – 5.8%			<u>255,097</u>
2,000 GXO Logistics Inc.†	107,520	Prepackaged Software – 11.6%	
6,106 L.B. Foster Co., Cl. A†	166,755	360 Aspen Technology Inc.†	76,781
	<u>274,275</u>	1,041 Check Point Software Technologies Ltd.†	170,734
Electric Lighting & Wiring Equipment – 4.0%		6,372 N-able Inc.†	83,282
2,435 AZZ Inc.	188,250	812 Oracle Corp.	101,995
Electronic & Other Electrical Equipment – 6.0%		588 PTC Inc.†	111,097
400 Axcelis Technologies Inc.†	44,608		<u>543,889</u>
2,080 Emerson Electric Co.	235,914	Pumps & Pumping Equipment – 3.3%	
	<u>280,522</u>	1,139 ITT Inc.	154,938
Electronics – 5.0%		Wholesale-Durable Goods – 2.9%	
1,019 Itron Inc.†	94,278	136 WW Grainger Inc.	138,353
4,177 Kimball Electronics Inc.†	90,432	TOTAL INVESTMENTS — 100.0%	
300 Texas Instruments Inc.	52,263	(cost \$4,158,640)	<u>\$ 4,707,147</u>
	<u>236,973</u>	† Non-income producing security.	
Energy and Utilities – 5.4%			
1,181 Halliburton Co.	46,555		
873 Occidental Petroleum Corp.	56,736		
3,826 Oceaneering International Inc.†	89,528		
7,744 RPC Inc.	59,939		
	<u>252,758</u>		
Environmental Services – 2.8%			
697 Republic Services Inc.	133,434		