

Gabelli Automation ETF

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS – 100.0%		Equipment and Supplies – 6.5%	
Aerospace and Defense – 5.8%		1,194 AMETEK Inc.	\$ 205,022
5,999 Allient Inc.	\$ 113,921	1,200 Tennant Co.	115,248
2,142 Mercury Systems Inc.†	79,254		<u>320,270</u>
182 Northrop Grumman Corp.	96,109	Fabricated Structural Metal Products – 0.7%	
	<u>289,284</u>	1,171 Proto Labs Inc.†	34,392
Building and Construction – 1.9%		Financial Services – 5.2%	
1,245 Johnson Controls International plc	96,624	1,120 Intercontinental Exchange Inc.	179,916
Computer Integrated Systems Design – 1.9%		480 Nasdaq Inc.	35,045
4,030 Kyndryl Holdings Inc.†	92,609	1,428 NCR Atleos Corp.†	40,741
Computer Programming, Data Processing, Etc. – 2.9%			<u>255,702</u>
876 Alphabet Inc., Cl. A	145,285	General Industrial Machinery & Equipment – 3.4%	
Computer Software and Services – 1.5%		1,881 Flowserve Corp.	97,229
12,037 3D Systems Corp.†	34,185	3,048 Matthews International Corp., Cl. A	70,714
2,858 NCR Voyix Corp.†	38,783		<u>167,943</u>
	<u>72,968</u>	Industrial Instruments For Measurement, Display, and Control – 2.1%	
Consumer Products – 4.7%		1,343 Fortive Corp.	106,003
1,362 Spectrum Brands Holdings Inc.	129,581	Measuring & Controlling Devices, NEC – 4.1%	
2,175 The AZEK Co. Inc.†	101,790	762 Rockwell Automation Inc.	204,567
	<u>231,371</u>	Metals & Mining – 7.0%	
Consumer Services – 4.7%		929 Agnico Eagle Mines Ltd.	74,840
496 Amazon.com Inc.†	92,420	4,851 Barrick Gold Corp.	96,486
6,938 Resideo Technologies Inc.†	139,731	1,303 Cameco Corp.	62,231
	<u>232,151</u>	2,119 Newmont Corp.	113,261
Diversified Industrial – 4.9%			<u>346,818</u>
2,106 GXO Logistics Inc.†	109,659	Prepackaged Software – 13.0%	
6,428 L.B. Foster Co., Cl. A†	131,324	378 Aspen Technology Inc.†	90,274
	<u>240,983</u>	1,095 Check Point Software Technologies Ltd.†	211,127
Electric Lighting & Wiring Equipment – 4.3%		6,708 N-able Inc.†	87,606
2,563 AZZ Inc.	211,729	854 Oracle Corp.	145,522
Electronic & Other Electrical Equipment – 5.7%		618 PTC Inc.†	111,648
422 Axcelis Technologies Inc.†	44,247		<u>646,177</u>
2,190 Emerson Electric Co.	239,520	Pumps & Pumping Equipment – 3.6%	
	<u>283,767</u>	1,199 ITT Inc.	179,262
Electronics – 5.3%		Wholesale-Durable Goods – 3.0%	
1,073 Itron Inc.†	114,607	144 WW Grainger Inc.	149,589
4,397 Kimball Electronics Inc.†	81,389	TOTAL INVESTMENTS — 100.0%	
316 Texas Instruments Inc.	65,276	(cost \$4,389,199)	
	<u>261,272</u>		<u>\$ 4,951,480</u>
Energy and Utilities – 4.8%		† Non-income producing security.	
1,243 Halliburton Co.	36,109		
919 Occidental Petroleum Corp.	47,365		
4,028 Oceaneering International Inc.†	100,177		
8,152 RPC Inc.	51,847		
	<u>235,498</u>		
Environmental Services – 3.0%			
733 Republic Services Inc.	147,216		