Gabelli Automation ETF
Schedule of Investments — March 31, 2023 (Unaudited)

Shares		Market Value
	COMMON STOCKS – 100.0%	
	Aerospace and Defense – 4.9%	
4,454	Allied Motion Technologies Inc.	$ 172,147
	Building and Construction – 2.2%	
1,307	Johnson Controls International plc	78,707
	Cable and Satellite – 0.8%	
3,098	DISH Network Corp., Cl. A†	28,904
	Computer Integrated Systems Design – 1.8%	
4,232	Kyndryl Holdings Inc.†	62,464
	Computer Programming, Data Processing, Etc. – 2.7%	
920	Alphabet Inc., Cl. A†	95,432
	Computer Software and Services – 2.0%	
3,000	NCR Corp.†	70,770
	Consumer Products – 1.5%	
2,283	The AZEK Co. Inc.†	53,742
	Consumer Services – 6.1%	
780	Amazon.com Inc.†	80,566
7,288	Resideo Technologies Inc.†	133,225
		213,791
	Diversified Industrial – 2.2%	
6,750	L B Foster Co., Cl. A†	77,490
	Electric Lighting & Wiring Equipment – 3.2%	
2,691	AZZ Inc.	110,977
	Electronic & Other Electrical Equipment – 5.7%	
2,300	Emerson Electric Co.	200,422
	Electronics – 5.0%	
1,127	Itron Inc.†	62,492
4,617	Kimball Electronics Inc.†	111,270
		173,762
	Environmental Services – 3.0%	
769	Republic Services Inc.	103,984
	Equipment and Supplies – 7.7%	
1,254	AMETEK Inc.	182,244
1,260	Tennant Co.	86,348
		268,592
	Fabricated Structural Metal Products – 2.3%	
2,459	Proto Labs Inc.†	81,516
	Financial Services – 4.3%	
1,176	Intercontinental Exchange Inc.	122,645
504	NASDAQ Inc.	27,554
		150,199
	General Industrial Machinery & Equipment – 3.3%	
3,200	Matthews International Corp., Cl. A	115,392
	Health Care – 1.4%	
630	Hologic Inc.†	50,841
	Industrial Instruments For Measurement, Display, and Control – 2.7%	
1,407	Fortive Corp.	$ 95,915
	Measuring & Controlling Devices, NEC – 6.7%	
800	Rockwell Automation Inc.	234,760
	Metal Cans – 7.4%	
975	Agnico Eagle Mines Ltd.	49,696
12,125	Ardagh Metal Packaging SA	49,470
2,703	Barrick Gold Corp.	50,195
2,225	Newmont Corp.	109,069
		258,430
	Prepackaged Software – 13.6%	
200	Aspen Technology Inc.†	45,774
4,427	Backblaze Inc., Cl. A†	22,356
1,149	Check Point Software Technologies Ltd.†	149,370
7,044	N-able Inc.†	92,981
896	Oracle Corp.	83,256
648	PTC Inc.†	83,093
		476,830
	Pumps & Pumping Equipment – 3.1%	
1,259	ITT Inc.	108,652
	Switchgear & Switchboard Apparatus – 3.4%	
3,500	ABB Ltd., ADR	120,050
	Wholesale-Durable Goods – 3.0%	
152	WW Grainger Inc.	104,699
	TOTAL INVESTMENTS — 100.0% (cost $4,008,459)	$ 3,508,468

† Non-income producing security.

ADR American Depositary Receipt