

Gabelli Growth Innovators ETF

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	† Non-income producing security.
COMMON STOCKS – 100.0%			
Communication Services – 18.6%			
2,064	Alphabet Inc., Cl. C†.....	\$ 314,265	
409	Meta Platforms Inc., Cl. A.....	198,602	
290	Netflix Inc.†.....	176,126	
299	Spotify Technology SA†.....	78,906	
		<u>767,899</u>	
Consumer Discretionary – 16.9%			
1,765	Amazon.com Inc.†.....	318,371	
14	Booking Holdings Inc.....	50,790	
42	Chipotle Mexican Grill Inc.†.....	122,084	
45	Costco Wholesale Corp.....	32,969	
2,113	On Holding AG, Cl. A†.....	74,758	
1,292	Uber Technologies Inc.†.....	99,471	
		<u>698,443</u>	
Financials – 8.7%			
170	Arthur J. Gallagher & Co.....	42,507	
643	KKR & Co. Inc.....	64,673	
393	Mastercard Inc., Cl. A.....	189,257	
159	Moody's Corp.....	62,491	
		<u>358,928</u>	
Health Care – 12.7%			
247	Eli Lilly & Co.....	192,156	
290	Intuitive Surgical Inc.†.....	115,736	
439	Stryker Corp.....	157,105	
344	Zoetis Inc.....	58,208	
		<u>523,205</u>	
Industrials – 8.0%			
1,922	Carrier Global Corp.....	111,726	
547	Eaton Corp. plc.....	171,036	
166	Trane Technologies plc.....	49,833	
		<u>332,595</u>	
Information Technology - Semiconductors – 20.9%			
821	Applied Materials Inc.....	169,315	
191	ASML Holding NV.....	185,360	
84	Lam Research Corp.....	81,612	
474	NVIDIA Corp.....	428,287	
		<u>864,574</u>	
Information Technology - Software and Services – 14.2%			
118	Adobe Inc.†.....	59,543	
123	Cadence Design Systems Inc.†.....	38,287	
251	CrowdStrike Holdings Inc., Cl. A†.....	80,468	
65	Fair Isaac Corp.†.....	81,225	
107	Intuit Inc.....	69,550	
461	Microsoft Corp.....	193,952	
82	ServiceNow Inc.†.....	62,517	
		<u>585,542</u>	
TOTAL INVESTMENTS — 100.0%			
	(cost \$3,359,334).....	<u>\$ 4,131,186</u>	