

# Gabelli Growth Innovators ETF

## Schedule of Investments — September 30, 2024 (Unaudited)

Shares		Market Value	
	<b>COMMON STOCKS – 100.0%</b>		† Non-income producing security.
	<b>Aerospace and Defense – 4.2%</b>		ADR American Depositary Receipt
1,071	General Electric Co.....	\$ 201,969	
	<b>Communication Services – 20.8%</b>		
1,895	Alphabet Inc., Cl. C.....	316,825	
469	Meta Platforms Inc., Cl. A.....	268,474	
335	Netflix Inc.†.....	237,606	
487	Spotify Technology SA†.....	179,474	
		<u>1,002,379</u>	
	<b>Consumer Discretionary – 13.4%</b>		
1,695	Amazon.com Inc.†.....	315,829	
1,396	Chipotle Mexican Grill Inc.†.....	80,438	
50	Costco Wholesale Corp.....	44,326	
1,900	On Holding AG, Cl. A†.....	95,285	
1,482	Uber Technologies Inc.†.....	111,387	
		<u>647,265</u>	
	<b>Energy and Utilities – 3.3%</b>		
630	GE Vernova Inc.†.....	160,637	
	<b>Financials – 12.6%</b>		
294	Arthur J. Gallagher & Co.....	82,723	
1,233	KKR & Co. Inc.....	161,005	
453	Mastercard Inc., Cl. A.....	223,691	
299	Moody's Corp.....	141,903	
		<u>609,322</u>	
	<b>Health Care – 16.0%</b>		
1,456	Boston Scientific Corp.†.....	122,013	
282	Eli Lilly & Co.....	249,835	
335	Intuitive Surgical Inc.†.....	164,576	
448	Novo Nordisk A/S, ADR.....	53,343	
504	Stryker Corp.....	182,075	
		<u>771,842</u>	
	<b>Industrials – 5.9%</b>		
627	Eaton Corp. plc.....	207,813	
191	Trane Technologies plc.....	74,247	
		<u>282,060</u>	
	<b>Information Technology - Semiconductors – 13.3%</b>		
552	Applied Materials Inc.....	111,532	
99	ASML Holding NV.....	82,492	
3,662	NVIDIA Corp.....	444,713	
		<u>638,737</u>	
	<b>Information Technology - Software and Services – 10.5%</b>		
143	Cadence Design Systems Inc.†.....	38,757	
290	CrowdStrike Holdings Inc., Cl. A†.....	81,337	
122	Intuit Inc.....	75,762	
531	Microsoft Corp.....	228,489	
92	ServiceNow Inc.†.....	82,284	
		<u>506,629</u>	
	<b>TOTAL INVESTMENTS — 100.0%</b>		
	(cost \$3,792,608).....	<u>\$ 4,820,840</u>	