

Gabelli Growth Innovators ETF

Schedule of Investments — March 31, 2023 (Unaudited)

Shares		Market Value
COMMON STOCKS – 100.0%		
Communication Services – 19.9%		
1,048	Alphabet Inc., Cl. C†.....	\$ 108,992
637	Meta Platforms Inc., Cl. A†.....	135,006
339	Netflix Inc.†.....	117,117
1,075	The Walt Disney Co.†.....	107,640
		<u>468,755</u>
Consumer Discretionary – 14.0%		
1,511	Amazon.com Inc.†.....	156,071
61	Chipotle Mexican Grill, Inc.†.....	104,206
337	Tesla Inc.†.....	69,914
		<u>330,191</u>
Financials – 8.6%		
297	Mastercard Inc., Cl. A.....	107,933
1,810	The Charles Schwab Corp.....	94,808
		<u>202,741</u>
Health Care – 15.8%		
310	Danaher Corp.....	78,132
311	Eli Lilly & Co.....	106,804
347	Intuitive Surgical Inc.†.....	88,648
173	Thermo Fisher Scientific Inc.....	99,712
		<u>373,296</u>
Information Technology - Semiconductors – 18.9%		
530	Applied Materials Inc.....	65,100
156	ASML Holding NV.....	106,191
240	Enphase Energy, Inc.†.....	50,467
872	Lattice Semiconductor Corp.†.....	83,276
502	NVIDIA Corp.....	139,440
		<u>444,474</u>
Information Technology - Software and Services – 22.8%		
1,098	Cloudflare Inc., Cl. A†.....	67,703
779	CrowdStrike Holdings Inc., Cl. A†.....	106,925
83	Intuit, Inc.....	37,004
471	Microsoft Corp.....	135,789
240	ServiceNow Inc.†.....	111,533
513	Snowflake Inc., Cl. A†.....	79,151
		<u>538,105</u>
TOTAL INVESTMENTS — 100.0%		
	(cost \$2,311,235).....	<u>\$ 2,357,562</u>

† Non-income producing security.