

Gabelli Love Our Planet & People ETF

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS – 95.6%			Financial Services – 5.7%		
Automotive Parts and Accessories – 6.2%			4,948	Franklin Resources Inc.	\$ 139,088
7,750	Blue Bird Corp.†	\$ 297,135	5,860	ING Groep NV, ADR	96,632
1,355	Cummins Inc.	399,251	1,080	S&P Global Inc.	459,486
4,740	Dana Inc.	60,198			<u>695,206</u>
		<u>756,584</u>	General Industrial Machinery & Equipment – 3.5%		
Banking – 1.6%			3,000	Flowserve Corp.	137,040
16,240	Banco Bilbao Vizcaya Argentaria SA, ADR	<u>192,282</u>	8,200	Matthews International Corp., Cl. A	254,856
Building and Construction – 7.1%			2,000	Mueller Water Products Inc., Cl. A	32,180
1,700	Arcosa Inc.	145,962			<u>424,076</u>
1,330	Carrier Global Corp.	77,313	Health Care – 1.4%		
4,780	Gibraltar Industries Inc.†	384,933	575	BioMarin Pharmaceutical Inc.†	50,220
4,000	Johnson Controls International plc	261,280	2,100	Royalty Pharma plc, Cl. A	63,777
		<u>869,488</u>	151	Vertex Pharmaceuticals Inc.†	63,120
Business Services – 2.2%					<u>177,117</u>
12,000	Resideo Technologies Inc.†	<u>269,040</u>	Machinery – 9.0%		
Consumer Products – 0.8%			18,940	CNH Industrial NV	245,462
1,895	Unilever plc, ADR	<u>95,110</u>	735	Deere & Co.	301,894
Diversified Industrial – 2.5%			4,270	Xylem Inc.	551,855
3,905	AZZ Inc.	<u>301,896</u>			<u>1,099,211</u>
Electronics – 6.9%			Metals and Mining – 3.0%		
5	ChargePoint Holdings Inc.†	9	4,000	Cameco Corp.	173,280
11,500	Flex Ltd.†	329,015	4,200	Freeport-McMoRan Inc.	197,484
36,040	Mirion Technologies Inc.†	409,775			<u>370,764</u>
2,003	NEXTracker Inc., Cl. A†	112,709	Real Estate Investment Trust – 4.2%		
		<u>851,508</u>	14,225	Weyerhaeuser Co.	510,820
Energy and Utilities – 9.5%			Specialty Chemicals – 3.7%		
3,000	American Water Works Co. Inc.	366,630	1,280	Air Products and Chemicals Inc.	310,105
6,500	Avangrid Inc.	236,860	4,500	Arcadium Lithium plc†	19,395
4,500	Brookfield Renewable Corp., Cl. A	110,565	1,010	Rogers Corp.†	119,877
1,895	Net Power Inc.†	21,584			<u>449,377</u>
11,000	NextEra Energy Partners LP	330,880	Technology Services – 1.1%		
1,928	Xcel Energy Inc.	103,630	900	Alphabet Inc., Cl. C†	137,034
		<u>1,170,149</u>			<u>11,705,176</u>
Environmental Services – 11.4%			TOTAL COMMON STOCKS		
22,000	Ardagh Metal Packaging SA	75,460			
6,300	Darling Ingredients Inc.†	293,013	U.S. GOVERNMENT OBLIGATIONS– 4.4%		
2,486	Republic Services Inc.	475,920	U.S. Treasury Bills,		
3,250	Waste Connections Inc.	559,032	5.28% to 5.81%††, 04/25/24 to 06/13/24		
		<u>1,403,425</u>			<u>540,438</u>
Equipment and Supplies – 15.8%			TOTAL INVESTMENTS — 100.0%		
3,800	Crown Holdings Inc.	301,188	(cost \$10,078,121)		
1,900	Hubbell Inc.	788,595			<u>\$ 12,245,614</u>
615	Littelfuse Inc.	149,045	† Non-income producing security.		
410	Preformed Line Products Co.	52,755	†† Represents annualized yields at dates of purchase.		
3,070	The Timken Co.	268,410	ADR American Depositary Receipt		
1,630	Valmont Industries Inc.	372,096			
		<u>1,932,089</u>			