

Gabelli Love Our Planet & People ETF

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS – 96.7%			
Automotive Parts and Accessories – 6.7%			
7,246 Blue Bird Corp.†	\$ 347,518	386 Preformed Line Products Co.....	\$ 49,439
1,265 Cummins Inc.....	409,594	2,872 The Timken Co.....	242,081
4,428 Dana Inc.	46,760	1,122 Valmont Industries Inc.	325,324
	<u>803,872</u>		<u>1,666,445</u>
Banking – 1.4%		Financial Services – 5.9%	
15,178 Banco Bilbao Vizcaya Argentaria SA, ADR	164,530	4,624 Franklin Resources Inc.	93,174
		5,476 ING Groep NV, ADR	99,444
		1,008 S&P Global Inc.	520,753
			<u>713,371</u>
Building and Construction – 9.2%		General Industrial Machinery and Equipment – 3.7%	
3,300 Arcosa Inc.....	312,708	4,000 Flowserve Corp.....	206,760
1,246 Carrier Global Corp.....	100,290	6,500 Matthews International Corp., Cl. A	150,800
5,500 Centuri Holdings Inc.†	88,825	3,800 Mueller Water Products Inc., Cl. A.....	82,460
4,468 Gibraltar Industries Inc.†	312,447		<u>440,020</u>
3,742 Johnson Controls International plc	290,417		
	<u>1,104,687</u>	Health Care – 1.3%	
Business Services – 2.1%		539 BioMarin Pharmaceutical Inc.†	37,886
12,500 Resideo Technologies Inc.†	251,750	1,962 Royalty Pharma plc, Cl. A	55,505
Consumer Products – 1.0%		139 Vertex Pharmaceuticals Inc.†	64,646
1,769 Unilever plc, ADR	114,914		<u>158,037</u>
Diversified Industrial – 3.0%		Machinery – 8.8%	
3,653 AZZ Inc.	301,774	19,500 CNH Industrial NV	216,450
3,000 L.B. Foster Co., Cl. A†	61,290	618 Deere & Co.	257,910
	<u>363,064</u>	4,300 Xylem Inc.....	580,629
			<u>1,054,989</u>
Electronics – 5.9%		Metals and Mining – 3.7%	
8,000 Flex Ltd.†	267,440	4,200 Cameco Corp.....	200,592
33,688 Mirion Technologies Inc.†	372,926	4,858 Freeport-McMoRan Inc.....	242,511
1,871 NEXTracker Inc., Cl. A†	70,125		<u>443,103</u>
	<u>710,491</u>	Real Estate Investment Trust – 3.8%	
Energy and Utilities – 13.0%		13,295 Weyerhaeuser Co.	450,169
4,050 Alliant Energy Corp.....	245,795	Specialty Chemicals – 2.4%	
2,300 American Water Works Co. Inc.	336,352	796 Air Products and Chemicals Inc.....	237,001
6,074 Avangrid Inc.....	217,388	405 Rogers Corp.†	45,769
4,206 Brookfield Renewable Corp., Cl. A	137,368		<u>282,770</u>
400 GE Vernova Inc.†	101,992	Technology Services – 1.2%	
3,200 IDACORP Inc.....	329,888	840 Alphabet Inc., Cl. C.....	140,440
1,769 Net Power Inc.†	12,401	TOTAL COMMON STOCKS	
6,500 NextEra Energy Partners LP	179,530		<u>11,591,099</u>
	<u>1,560,714</u>	Principal Amount	
Environmental Services – 9.7%		U.S. GOVERNMENT OBLIGATIONS– 3.3%	
24,000 Ardagh Metal Packaging SA.....	90,480	\$ 400,000 U.S. Treasury Bills,	
1,800 Darling Ingredients Inc.†	66,888	4.98% to 5.06%††, 10/10/24 to 10/24/24	398,941
2,324 Republic Services Inc.....	466,752	TOTAL INVESTMENTS — 100.0%	
3,040 Waste Connections Inc.....	543,613	(cost \$9,307,578).....	
	<u>1,167,733</u>		<u>\$ 11,990,040</u>
Equipment and Supplies – 13.9%		† Non-income producing security.	
3,554 Crown Holdings Inc.....	340,758	†† Represents annualized yields at dates of purchase.	
1,300 Hubbell Inc.....	556,855		
573 Littelfuse Inc.....	151,988	ADR American Depositary Receipt	