

Gabelli Love Our Planet & People ETF

Schedule of Investments — March 31, 2023 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS – 92.7%			750	Valmont Industries Inc.	\$ 239,460
Automotive Parts and Accessories – 3.6%					<u>1,407,569</u>
1,505	Cummins Inc.	\$ 359,515	Financial Services – 6.1%		
7,000	Dana Inc.	105,350	5,488	Franklin Resources Inc.	147,847
		<u>464,865</u>	6,500	ING Groep NV, ADR	77,155
Banking – 1.0%			5,104	Janus Henderson Group plc	135,970
18,000	Banco Bilbao Vizcaya Argentaria SA, ADR	126,900	1,200	S&P Global Inc.	413,724
Building and Construction – 5.7%					<u>774,696</u>
2,900	Carrier Global Corp.	132,675	635	BioMarin Pharmaceutical Inc.†	61,747
5,300	Gibraltar Industries Inc.†	257,050	2,850	Bristol-Myers Squibb Co.	197,533
5,700	Johnson Controls International plc	343,254	450	Illumina Inc.†	104,648
		<u>732,979</u>	900	Royalty Pharma plc, Cl. A	32,427
Business Services – 1.9%			171	Vertex Pharmaceuticals Inc.†	53,877
13,000	Resideo Technologies Inc.†	237,640			<u>450,232</u>
Consumer Products – 1.8%			Machinery – 8.4%		
4,302	Unilever plc, ADR	223,403	21,000	CNH Industrial NV	320,670
Diversified Industrial – 4.7%			875	Deere & Co.	361,270
12,750	ABB Ltd., ADR	437,325	3,750	Xylem Inc.	392,625
3,800	AZZ Inc.	156,712			<u>1,074,565</u>
		<u>594,037</u>	Metals and Mining – 1.9%		
Electronics – 6.6%			1,500	Freeport-McMoRan Inc.	61,365
6,000	Chargepoint Holdings Inc.†	62,820	8,600	Livent Corp.†	186,792
20,000	Flex Ltd.†	460,200			<u>248,157</u>
37,000	Mirion Technologies Inc.†	315,980	Real Estate Investment Trust – 2.9%		
		<u>839,000</u>	12,500	Weyerhaeuser Co.	376,625
Energy and Utilities – 13.8%			Specialty Chemicals – 5.9%		
1,900	American Water Works Co. Inc.	278,331	1,200	Air Products and Chemicals Inc.	344,652
6,007	Avangrid Inc.	239,559	8,000	American Vanguard Corp.	175,040
8,900	Brookfield Renewable Corp., Cl. A	311,055	1,450	Rogers Corp.†	236,974
5,900	Enviva Inc.	170,392			<u>756,666</u>
3,100	NextEra Energy Inc.	238,948	Technology Services – 0.8%		
6,200	NextEra Energy Partners LP	376,650	1,000	Alphabet Inc., Cl. C†	104,000
2,138	Xcel Energy Inc.	144,187		TOTAL COMMON STOCKS	<u>11,843,638</u>
		<u>1,759,122</u>	Principal Amount		
Environmental Services – 13.1%			\$ 940,000	U.S. GOVERNMENT OBLIGATIONS – 7.3%	
32,000	Ardagh Metal Packaging SA	130,560		U.S. Treasury Bills,	
6,000	Darling Ingredients Inc.†	350,400		4.50% to 4.58%††, 05/04/23 to 06/29/23	932,668
6,414	Evoqua Water Technologies Corp.†	318,904		TOTAL INVESTMENTS — 100.0%	
2,756	Republic Services Inc.	372,666		(cost \$12,415,828)	<u>\$ 12,776,306</u>
3,600	Waste Connections Inc.	500,652			
		<u>1,673,182</u>	†	Non-income producing security.	
Equipment and Supplies – 11.0%			††	Represents annualized yields at dates of purchase.	
2,600	Crown Holdings Inc.	215,046	ADR	American Depositary Receipt	
2,400	Hubbell Inc.	583,944			
250	Littelfuse Inc.	67,023			
400	Preformed Line Products Co.	51,216			
3,070	The Timken Co.	250,880			