

Gabelli Love Our Planet & People ETF

Schedule of Investments — March 31, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
	COMMON STOCKS – 97.6%				
	Automotive Parts and Accessories – 5.1%				
5,000	Blue Bird Corp.†	\$ 161,850	2,641	The Timken Co.....	\$ 189,809
1,160	Cummins Inc.....	363,590	1,031	Valmont Industries Inc.	294,217
		<u>525,440</u>			<u>1,397,767</u>
	Banking – 1.8%			Financial Services – 4.9%	
13,946	Banco Bilbao Vizcaya Argentaria SA, ADR	189,944	5,028	ING Groep NV, ADR	98,498
			800	S&P Global Inc.	406,480
	Building and Construction – 9.1%				<u>504,978</u>
4,100	Arcosa Inc.....	316,192		General Industrial Machinery and Equipment – 5.0%	
1,148	Carrier Global Corp.....	72,783	3,671	Flowserve Corp.....	179,292
2,500	Centuri Holdings Inc.†	40,975	9,000	Matthews International Corp., Cl. A	200,160
4,104	Gibraltar Industries Inc.†	240,741	5,500	Mueller Water Products Inc., Cl. A	139,810
3,434	Johnson Controls International plc	275,098			<u>519,262</u>
		<u>945,789</u>		Health Care – 1.1%	
	Business Services – 2.4%		1,801	Royalty Pharma plc, Cl. A	56,065
11,000	Ranpak Holdings Corp.†	59,620	125	Vertex Pharmaceuticals Inc.†	60,603
10,500	Resideo Technologies Inc.†	185,850			<u>116,668</u>
		<u>245,470</u>		Machinery – 9.2%	
	Consumer Products – 0.9%		17,911	CNH Industrial NV	219,947
1,622	Unilever plc, ADR	96,590	569	Deere & Co.	267,060
	Diversified Industrial – 3.2%		3,950	Xylem Inc.....	471,867
3,359	AZZ Inc.	280,846			<u>958,874</u>
2,755	L.B. Foster Co., Cl. A†	54,218		Metals and Mining – 3.2%	
		<u>335,064</u>	4,000	Cameco Corp.....	164,640
	Electronics – 6.0%		4,466	Freeport-McMoRan Inc.....	169,083
4,000	Flex Ltd.†	132,320			<u>333,723</u>
29,000	Mirion Technologies Inc.†	420,500		Real Estate Investment Trust – 3.1%	
1,717	NEXTracker Inc., Cl. A†	72,354	11,000	Weyerhaeuser Co.....	322,080
		<u>625,174</u>		Specialty Chemicals – 2.3%	
	Energy and Utilities – 13.8%		800	Air Products and Chemicals Inc.....	235,936
3,721	Alliant Energy Corp.....	239,446		Technology Services – 2.2%	
2,111	American Water Works Co. Inc.	311,415	770	Alphabet Inc., Cl. C.....	120,297
5,800	Brookfield Renewable Corp.	161,936	2,297	Corning Inc.	105,157
800	GE Vernova Inc.....	244,224			<u>225,454</u>
2,941	IDACORP Inc.....	341,803		TOTAL COMMON STOCKS	<u>10,141,847</u>
14,280	XPLR Infrastructure LP.....	135,660			
		<u>1,434,484</u>		U.S. GOVERNMENT OBLIGATIONS– 2.4%	
	Environmental Services – 10.9%			U.S. Treasury Bills, 4.12% to 4.23%††, 05/08/25 to 06/20/25	248,398
22,047	Ardagh Metal Packaging SA.....	66,582		TOTAL INVESTMENTS — 100.0%	
2,135	Republic Services Inc.	517,012		(cost \$8,434,453).....	<u>\$ 10,390,245</u>
2,795	Waste Connections Inc.....	545,556			
		<u>1,129,150</u>			
	Equipment and Supplies – 13.4%				
3,500	Crown Holdings Inc.....	312,410			
1,195	Hubbell Inc.....	395,437			
524	Littelfuse Inc.....	103,092			
358	Preformed Line Products Co.....	50,152			
1,500	The Gorman-Rupp Co.....	52,650			