

Gabelli Love Our Planet & People ETF

Schedule of Investments — September 30, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
	COMMON STOCKS – 97.5%				
	Automotive Parts and Accessories – 6.1%				
4,496	Blue Bird Corp.†	\$ 258,745	318	Preformed Line Products Co.	\$ 62,376
1,040	Cummins Inc.	439,265	3,500	The Gorman-Rupp Co.	162,435
		<u>698,010</u>	2,600	The Timken Co.	195,468
			927	Valmont Industries Inc.	359,426
					<u>1,568,182</u>
	Banking – 2.1%			Financial Services – 4.1%	
12,530	Banco Bilbao Vizcaya Argentaria SA, ADR	241,203	4,516	ING Groep NV, ADR	117,777
			720	S&P Global Inc.	350,431
					<u>468,208</u>
	Building and Construction – 8.8%			General Industrial Machinery and Equipment – 4.7%	
3,200	Arcosa Inc.	299,872	3,303	Flowserve Corp.	175,521
1,028	Carrier Global Corp.	61,372	8,088	Matthews International Corp., Cl. A	196,377
2,244	Centuri Holdings Inc.†	47,505	6,400	Mueller Water Products Inc., Cl. A	163,328
3,688	Gibraltar Industries Inc.†	231,606			<u>535,226</u>
3,400	Johnson Controls International plc	373,830			
		<u>1,014,185</u>			
	Business Services – 4.0%			Health Care – 0.8%	
11,680	Ranpak Holdings Corp.†	65,642	1,440	Royalty Pharma plc, Cl. A	50,803
9,200	Resideo Technologies Inc.†	397,256	109	Vertex Pharmaceuticals Inc.†	42,689
		<u>462,898</u>			<u>93,492</u>
	Consumer Products – 0.5%			Machinery – 8.1%	
1,000	Unilever plc, ADR	59,280	16,095	CNH Industrial NV	174,631
			513	Deere & Co.	234,574
			3,550	Xylem Inc.	523,625
					<u>932,830</u>
	Diversified Industrial – 3.4%			Metals and Mining – 5.2%	
3,015	AZZ Inc.	329,027	4,750	Cameco Corp.	398,335
2,475	L.B. Foster Co., Cl. A†	66,701	5,000	Freeport-McMoRan Inc.	196,100
		<u>395,728</u>			<u>594,435</u>
	Electronics – 6.5%			Real Estate Investment Trust – 2.5%	
1,800	Flex Ltd.†	104,346			
22,500	Mirion Technologies Inc.†	523,350	11,500	Weyerhaeuser Co.	285,085
1,541	NEXTracker Inc., Cl. A†	114,019			
		<u>741,715</u>			
	Energy and Utilities – 14.6%			Specialty Chemicals – 1.7%	
3,345	Alliant Energy Corp.	225,486	720	Air Products and Chemicals Inc.	196,358
2,100	American Water Works Co. Inc.	292,299			
5,216	Brookfield Renewable Corp.	179,535		Technology Services – 2.7%	
720	GE Vernova Inc.	442,728	690	Alphabet Inc., Cl. C	168,050
1,500	H2O America	73,050	5,000	Aurora Innovation Inc.†	26,950
2,645	IDACORP Inc.	349,537	1,348	Corning Inc.	110,576
20,000	Ur-Energy Inc.†	35,800			<u>305,576</u>
8,088	XLPL Infrastructure LP	82,255			
		<u>1,680,690</u>			
	Environmental Services – 8.1%			TOTAL COMMON STOCKS	<u>11,199,636</u>
13,480	Ardagh Metal Packaging SA	53,785			
1,500	Republic Services Inc.	344,220		U.S. GOVERNMENT OBLIGATIONS– 2.5%	
1,000	Veralto Corp.	106,610		U.S. Treasury Bills,	
2,400	Waste Connections Inc.	421,920		3.89% to 4.10%††, 10/02/25 to 12/26/25	287,871
		<u>926,535</u>			
	Equipment and Supplies – 13.6%			TOTAL INVESTMENTS — 100.0%	<u>\$ 11,487,507</u>
3,374	Crown Holdings Inc.	325,894		(cost \$7,871,933)	
1,075	Hubbell Inc.	462,583			
			†	Non-income producing security.	
			††	Represents annualized yields at dates of purchase.	
			ADR	American Depositary Receipt	