

The Gabelli Dividend Growth Fund

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 96.0%			
Agriculture — 1.0%			
3,136	Corteva Inc. \$ 184,366	7,000	Bank of America Corp. \$ 277,760
Automotive — 1.1%			
2,000	PACCAR Inc. 197,360	9,000	Citigroup Inc. 563,400
Business Services — 4.1%			
4,000	Fidelity National Information Services Inc. 335,000	2,500	JPMorgan Chase & Co. 527,150
1,500	Visa Inc., Cl. A 412,425	3,000	Morgan Stanley 312,720
	<u>747,425</u>	2,500	The PNC Financial Services Group Inc. 462,125
Cable and Satellite — 3.2%			
500	Netflix Inc.† 354,635	6,000	Wells Fargo & Co. 338,940
8,000	Paramount Global, Cl. B 84,960		<u>3,317,415</u>
19,000	Warner Bros Discovery Inc.† 156,750	Food and Beverage — 9.3%	
	<u>596,345</u>	6,000	Keurig Dr Pepper Inc. 224,880
Computer Software and Services — 9.7%			
3,800	Alphabet Inc., Cl. C 635,322	5,000	Molson Coors Beverage Co., Cl. B 287,600
2,000	Apple Inc. 466,000	9,000	Mondelēz International Inc., Cl. A 663,030
13,000	Hewlett Packard Enterprise Co. 265,980	8,000	Nomad Foods Ltd. 152,480
1,000	Microsoft Corp. 430,300	1,500	The J.M. Smucker Co. 181,650
	<u>1,797,602</u>	6,000	The Kraft Heinz Co. 210,660
Consumer Products — 1.0%			
5,000	Edgewell Personal Care Co. 181,700		<u>1,720,300</u>
Diversified Industrial — 8.4%			
6,000	Carrier Global Corp. 482,940	Health Care — 11.3%	
5,500	GXO Logistics Inc.† 286,385	4,000	Bristol-Myers Squibb Co. 206,960
1,800	Honeywell International Inc. 372,078	4,000	CVS Health Corp. 251,520
3,000	Textron Inc. 265,740	3,000	Henry Schein Inc.† 218,700
4,000	United States Steel Corp. 141,320	6,500	Merck & Co. Inc. 738,140
	<u>1,548,463</u>	2,000	Patterson Cos. Inc. 43,680
Electronics — 2.1%			
3,000	Sony Group Corp., ADR 289,710	14,000	Perrigo Co. plc 367,220
600	WESCO International Inc. 100,788	2,500	Zimmer Biomet Holdings Inc. 269,875
	<u>390,498</u>		<u>2,096,095</u>
Energy — 5.3%			
1,600	Chevron Corp. 235,632	Hotels and Gaming — 0.6%	
8,000	Halliburton Co. 232,400	3,000	MGM Resorts International† 117,270
6,500	PPL Corp. 215,020	Machinery — 1.4%	
7,000	Schlumberger NV 293,650	3,000	The Timken Co. 252,870
	<u>976,702</u>	Metals and Mining — 2.3%	
Entertainment — 1.8%			
600	Madison Square Garden Sports Corp.† 124,956	8,000	Newmont Corp. 427,600
1,400	Take-Two Interactive Software Inc.† 215,194	Paper Products — 1.9%	
	<u>340,150</u>	7,000	International Paper Co. 341,950
Environmental Services — 1.7%			
1,600	Republic Services Inc. 321,344	Retail — 4.8%	
Financial Services — 17.9%			
2,000	American Express Co. 542,400	2,600	Amazon.com Inc.† 484,458
4,000	American International Group Inc. 292,920	7,000	The Kroger Co. 401,100
			<u>885,558</u>
		Semiconductors — 1.4%	
		1,100	NXP Semiconductors NV 264,011
		Specialty Chemicals — 1.9%	
		4,000	DuPont de Nemours Inc. 356,440
		Telecommunications — 3.8%	
		3,400	T-Mobile US Inc. 701,624
		TOTAL COMMON STOCKS 17,763,088	

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Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Market Value</u>
U.S. GOVERNMENT OBLIGATIONS — 4.0%	
\$ 750,000	
U.S. Treasury Bills, 4.580% to 5.230%††, 10/24/24 to 12/19/24	<u>\$ 745,423</u>
 TOTAL INVESTMENTS — 100.0%	
(Cost \$12,283,642)	<u>\$ 18,508,511</u>

† Non-income producing security.

†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt