The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments — September 30, 2021 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 98.0%	
	Aerospace and Defense — 1.4%	
5,000	Aerojet Rocketdyne Holdings Inc.	$ 217,750
1,600	L3Harris Technologies Inc.	352,384
6,000	Ultra Electronics Holdings plc	261,611
		831,745
	Automotive — 1.0%	
12,000	Traton SE	308,584
1,000	Volkswagen AG	310,438
		619,022
	Automotive: Parts and Accessories — 1.9%	
18,000	Dana Inc.	400,320
2,000	Genuine Parts Co.	242,460
500	Linamar Corp.	25,963
32,000	Uni-Select Inc.†	448,192
1,000	Veoneer Inc.†	34,060
		1,150,995
	Broadcasting — 1.4%	
21,000	Sinclair Broadcast Group Inc., Cl. A	665,280
4,000	ViacomCBS Inc., Cl. A	168,280
		833,560
	Building and Construction — 4.2%	
333	Arcosa Inc.	16,707
500	Chofu Seisakusho Co. Ltd.	9,470
16,000	GCP Applied Technologies Inc.†	350,720
9,500	Herc Holdings Inc.†	1,552,870
6,000	Johnson Controls International plc	408,480
1,800	Lennar Corp., Cl. B	139,662
200	Sika AG	63,694
		2,541,603
	Business Services — 1.4%	
17,000	JCDecaux SA†	451,733
11,500	Matthews International Corp., Cl. A	398,935
		850,668
	Cable and Satellite — 2.4%	
514	DISH Network Corp., Cl. A†	22,339
800	EchoStar Corp., Cl. A†	20,408
6,000	Liberty Global plc, Cl. A†	178,800
6,000	Liberty Global plc, Cl. C†	176,760
12,000	Liberty Latin America Ltd., Cl. A†	156,960
595	Liberty Latin America Ltd., Cl. C†	7,806
19,000	Rogers Communications Inc., Cl. B	886,160
		1,449,233
	Computer Software and Services — 0.8%	
1,777	AVEVA Group plc	86,196
28,000	Hewlett Packard Enterprise Co.	399,000
		485,196
	Consumer Products — 7.5%	
3,500	Energizer Holdings Inc.	136,675
21,000	Essity AB, Cl. A	$ 650,073
10,000	Hunter Douglas NV†	1,135,183
2,000	L'Oreal SA	826,714
2,000	Salvatore Ferragamo SpA†	41,006
12,000	Scandinavian Tobacco Group A/S	237,196
300	Spectrum Brands Holdings Inc.	28,701
4,500	Svenska Cellulosa AB SCA, Cl. A	70,113
100,000	Swedish Match AB	875,674
6,200	Terminix Global Holdings Inc.†	258,354
7,000	Unicharm Corp.	311,272
		4,570,961
	Consumer Services — 1.5%	
11,500	Ashtead Group plc	874,854
200	Boyd Group Services Inc.	37,099
		911,953
	Diversified Industrial — 7.1%	
600	Aker ASA, Cl. A	47,496
11,571	Ampco-Pittsburgh Corp.†	54,384
9,000	Ardagh Group SA	229,410
10,000	Bouygues SA	415,848
1,200	Crane Co.	113,772
16,000	EnPro Industries Inc.	1,393,920
3,000	Hyster-Yale Materials Handling Inc.	150,780
10,000	Jardine Matheson Holdings Ltd.	530,400
3,500	Macquarie Infrastructure Holdings LLC	141,960
14,500	Myers Industries Inc.	283,765
11,000	Nilfisk Holding A/S†	352,959
1,000	Park-Ohio Holdings Corp.	25,520
1,400	Sulzer AG	133,999
5,000	Textron Inc.	349,050
3,000	Trinity Industries Inc.	81,510
		4,304,773
	Electronics — 9.3%	
26,000	Sony Group Corp.	2,909,655
25,000	Sony Group Corp., ADR	2,764,500
		5,674,155
	Energy and Energy Services — 1.5%	
4,000	BP plc, ADR	109,320
12,000	Landis+Gyr Group AG	777,724
		887,044
	Energy and Utilities — 3.8%	
7,500	Cameco Corp.	162,975
600	Cheniere Energy Inc.†	58,602
7,000	National Fuel Gas Co.	367,640
14,000	National Grid plc, ADR	834,820
11,000	Royal Dutch Shell plc, Cl. B	244,494
18,000	Severn Trent plc	631,553
		2,300,084
	Entertainment — 2.7%	
9,000	Discovery Inc., Cl. A†	228,420

The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments (Continued) — September 30, 2021 (Unaudited)

Shares		Market Value
	COMMON STOCKS (Continued)	
	Entertainment (Continued)	
36,000	Grupo Televisa SAB, ADR	$ 395,280
13,000	International Game Technology plc†	342,160
120,000	ITV plc†	172,359
30,000	Tencent Music Entertainment Group, ADR†	217,500
3,000	Universal Music Group NV†	80,326
15,000	Vivendi SE	189,477
		1,625,522
	Equipment and Supplies — 1.3%	
4,500	Graco Inc.	314,865
12,000	Mueller Industries Inc.	493,200
		808,065
	Financial Services — 10.6%	
1,000	American Express Co.	167,530
2,700	American International Group Inc.	148,203
3,000	Bank of America Corp.	127,350
3	Berkshire Hathaway Inc., Cl. A†	1,234,137
6,000	Citigroup Inc.	421,080
3,200	Comerica Inc.	257,600
8,000	Deutsche Bank AG†	101,600
5,000	EXOR NV	422,334
27,000	FinecoBank Banca Fineco SpA†	490,086
85,000	GAM Holding AG†	155,051
1,600	Julius Baer Group Ltd.	106,993
15,800	Kinnevik AB, Cl. A†	620,854
4,600	Morgan Stanley	447,626
35,000	Resona Holdings Inc.	141,139
2,500	State Street Corp.	211,800
1,000	T. Rowe Price Group Inc.	196,700
10,000	The Bank of New York Mellon Corp.	518,400
1,500	The PNC Financial Services Group Inc.	293,460
7,000	UBS Group AG	111,580
5,000	Wells Fargo & Co.	232,050
		6,405,573
	Food and Beverage — 18.3%	
5,000	Campbell Soup Co.	209,050
7,500	Chr. Hansen Holding A/S	612,617
7,500	Danone SA	513,004
45,000	Davide Campari-Milano NV	634,892
6,000	Diageo plc, ADR	1,158,000
4,500	Fomento Economico Mexicano SAB de CV, ADR	390,240
2,000	Heineken NV	208,966
2,500	Kellogg Co.	159,800
4,000	Kerry Group plc, Cl. A	536,779
10,600	Kikkoman Corp.	865,753
9,000	Maple Leaf Foods Inc., Toronto	182,899
3,000	McCormick & Co. Inc.	247,140
3,000	McCormick & Co. Inc., Non-Voting	243,090
14,000	Nestlé SA	1,693,009
3,500	Pernod Ricard SA	$ 773,141
12,100	Remy Cointreau SA	2,347,686
6,000	The Kraft Heinz Co.	220,920
1,500	Yakult Honsha Co. Ltd.	76,284
300,000	Yashili International Holdings Ltd.†	21,196
		11,094,466
	Health Care — 3.8%	
20,000	Achaogen Inc.†(a)	0
4,000	Bristol-Myers Squibb Co.	236,680
10,000	Clovis Oncology Inc.†	44,600
7,000	Cutera Inc.†	326,200
1,000	GlaxoSmithKline plc, ADR	38,210
600	Hill-Rom Holdings Inc.	90,000
700	ICU Medical Inc.†	163,366
4,666	Idorsia Ltd.†	113,051
1,600	Johnson & Johnson	258,400
1,400	Medmix AG†	66,098
2,500	Patterson Cos. Inc.	75,350
6,000	Pfizer Inc.	258,060
5,000	Roche Holding AG, ADR	227,350
30,000	Viatris Inc.	406,500
		2,303,865
	Hotels and Gaming — 1.2%	
225,000	Mandarin Oriental International Ltd.†	470,250
200,000	The Hongkong & Shanghai Hotels Ltd.†	187,292
800	Wynn Resorts Ltd.†	67,800
		725,342
	Machinery — 4.4%	
90,000	CNH Industrial NV, Borsa Italiana	1,532,497
50,000	CNH Industrial NV, New York	830,500
2,666	NKT A/S†	115,776
17,000	Twin Disc Inc.†	181,220
		2,659,993
	Publishing — 0.7%	
25,000	The E.W. Scripps Co., Cl. A	451,500
	Retail — 1.0%	
2,600	Nathan's Famous Inc.	159,042
4,000	Walgreens Boots Alliance Inc.	188,200
2,800	Zalando SE†	257,265
		604,507
	Specialty Chemicals — 1.0%	
700	Ashland Global Holdings Inc.	62,384
3,000	International Flavors & Fragrances Inc.	401,160
200	The Chemours Co.	5,812
4,000	Valvoline Inc.	124,720
		594,076
	Telecommunications — 4.5%	
11,000	Deutsche Telekom AG	221,657
17,000	Deutsche Telekom AG, ADR	342,550

Shares		Market Value
	COMMON STOCKS (Continued)	
	Telecommunications (Continued)	
75,000	Koninklijke KPN NV	$ 235,869
1,600	Lumen Technologies Inc.	19,824
2,000	Orange Belgium SA	44,990
60,000	Pharol SGPS SA†	6,366
1,000	Prosus NV	79,915
3,000	Proximus SA	59,563
125,000	Sistema PJSC FC, GDR	923,750
110,000	Telefonica Deutschland Holding AG	313,195
1,500	Vantage Towers AG	50,944
120,000	VEON Ltd., ADR†	249,600
3,000	Verizon Communications Inc.	162,030
		2,710,253
	Wireless Telecommunications — 3.3%	
14,000	Millicom International Cellular SA, SDR†	508,704
7,500	T-Mobile US Inc.†	958,200
35,000	Vodafone Group plc, ADR	540,750
		2,007,654
	TOTAL COMMON STOCKS	59,401,808
	WARRANTS — 0.0%	
	Diversified Industrial — 0.0%	
8,000	Ampco-Pittsburgh Corp., expire 08/01/25†	6,916
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 2.0%	
$ 1,211,000	U.S. Treasury Bills, 0.040% to 0.047%††, 10/21/21 to 12/09/21	1,210,951
	TOTAL INVESTMENTS — 100.0% (Cost $40,284,317)	$ 60,619,675

(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

† Non-income producing security.

†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt
GDR Global Depositary Receipt
SDR Swedish Depositary Receipt

Geographic Diversification	% of Market Value	Market Value
Europe	46.3%	$ 28,047,668
United States	35.4	21,538,489
Japan	11.7	7,078,072
Canada	2.9	1,743,289
Asia/Pacific	2.4	1,426,637
Latin America	1.3	785,520
	100.0%	$ 60,619,675