The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments — September 30, 2024 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 96.2%	
	Aerospace and Defense — 1.8%	
1,600	L3Harris Technologies Inc.	$ 380,592
100,000	Rolls-Royce Holdings plc†	704,840
		1,085,432
	Automotive — 4.1%	
18,500	Daimler Truck Holding AG	692,552
50,000	Iveco Group NV	501,919
35,000	Traton SE	1,145,431
1,000	Volkswagen AG	111,649
		2,451,551
	Automotive: Parts and Accessories — 0.9%	
20,000	Dana Inc.	211,200
2,000	Genuine Parts Co.	279,360
800	Linamar Corp.	37,325
		527,885
	Broadcasting — 2.1%	
1,500	Cogeco Inc.	66,346
33,000	Paramount Global, Cl. A	721,380
32,000	Sinclair Inc.	489,600
		1,277,326
	Building and Construction — 3.9%	
500	Arcosa Inc.	47,380
500	Chofu Seisakusho Co. Ltd.	6,843
8,700	Herc Holdings Inc.	1,387,041
6,000	Johnson Controls International plc	465,660
2,000	Lennar Corp., Cl. B	345,880
300	Sika AG	99,285
		2,352,089
	Business Services — 1.4%	
23,000	JCDecaux SE†	514,609
13,000	Matthews International Corp., Cl. A	301,600
		816,209
	Cable and Satellite — 1.7%	
5,105	EchoStar Corp., Cl. A†	126,706
16,000	Liberty Latin America Ltd., Cl. A†	153,280
595	Liberty Latin America Ltd., Cl. C†	5,647
19,000	Rogers Communications Inc., Cl. B	763,990
		1,049,623
	Computer Software and Services — 1.0%	
28,000	Hewlett Packard Enterprise Co.	572,880
	Consumer Products — 4.9%	
12,000	Energizer Holdings Inc.	381,120
20,000	Essity AB, Cl. A	625,255
2,000	L'Oreal SA	895,084
6,500	Salvatore Ferragamo SpA	50,142
10,000	Scandinavian Tobacco Group A/S	153,512
6,800	Spectrum Brands Holdings Inc.	646,952
6,200	Unicharm Corp.	$ 223,584
		2,975,649
	Consumer Services — 1.5%	
11,200	Ashtead Group plc	866,386
200	Boyd Group Services Inc.	30,310
		896,696
	Diversified Industrial — 7.6%	
600	Aker ASA, Cl. A	31,157
11,300	Ampco-Pittsburgh Corp.†	22,600
34,000	Bollore SE	226,515
12,000	Bouygues SA	401,535
1,200	Crane Co.	189,936
7,000	Enpro Inc.	1,135,260
7,000	Hyster-Yale Inc.	446,390
11,500	Jardine Matheson Holdings Ltd.	449,190
15,000	Myers Industries Inc.	207,300
11,000	Nilfisk Holding A/S†	240,154
2,600	Park-Ohio Holdings Corp.	79,820
3,000	Sulzer AG	490,577
3,600	Svenska Cellulosa AB SCA, Cl. A	52,250
6,000	Textron Inc.	531,480
3,000	Trinity Industries Inc.	104,520
		4,608,684
	Electronics — 7.0%	
102,500	Sony Group Corp.	1,980,823
23,500	Sony Group Corp., ADR	2,269,395
		4,250,218
	Energy and Utilities — 7.0%	
4,000	BP plc, ADR	125,560
7,500	Cameco Corp.	358,200
600	Cheniere Energy Inc.	107,904
2,000	Innovex International Inc.†	29,360
11,500	Landis+Gyr Group AG	1,067,998
11,500	National Fuel Gas Co.	697,015
16,041	National Grid plc	220,894
9,700	National Grid plc, ADR	675,799
17,000	Severn Trent plc	600,477
10,500	Shell plc	340,421
		4,223,628
	Entertainment — 3.7%	
25,000	Corus Entertainment Inc., Cl. B†	3,143
100,000	Grupo Televisa SAB, ADR	256,000
13,000	International Game Technology plc	276,900
115,000	ITV plc	123,076
20,000	Ollamani SAB†	37,745
42,000	Tencent Music Entertainment Group, ADR	506,100
3,500	Ubisoft Entertainment SA†	39,350
10,000	Universal Music Group NV	261,590
50,000	Vivendi SE	577,725

The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

Shares		Market Value
	COMMON STOCKS (Continued)	
	Entertainment (Continued)	
20,000	Warner Bros Discovery Inc.†	$ 165,000
		2,246,629
	Equipment and Supplies — 2.6%	
200	AMETEK Inc.	34,342
5,000	Ardagh Metal Packaging SA	18,850
3,000	Graco Inc.	262,530
40,000	Instalco AB	164,634
15,000	Mueller Industries Inc.	1,111,500
		1,591,856
	Financial Services — 12.2%	
1,000	American Express Co.	271,200
1,800	American International Group Inc.	131,814
3,000	Bank of America Corp.	119,040
3	Berkshire Hathaway Inc., Cl. A†	2,073,540
10,000	Citigroup Inc.	626,000
3,200	Comerica Inc.	191,712
8,000	Deutsche Bank AG	138,480
5,500	EXOR NV	588,662
27,000	FinecoBank Banca Fineco SpA	462,096
100,000	GAM Holding AG†	22,969
1,000	Julius Baer Group Ltd.	60,141
10,000	Kinnevik AB, Cl. A	81,618
4,200	Morgan Stanley	437,808
40,000	Resona Holdings Inc.	277,641
4,000	State Street Corp.	353,880
1,000	T. Rowe Price Group Inc.	108,930
10,000	The Bank of New York Mellon Corp.	718,600
1,500	The PNC Financial Services Group Inc.	277,275
7,000	UBS Group AG	216,370
4,000	Wells Fargo & Co.	225,960
		7,383,736
	Food and Beverage — 13.9%	
12,000	Campbell Soup Co.	587,040
5,000	Danone SA	363,666
40,000	Davide Campari-Milano NV	338,398
6,000	Diageo plc, ADR	842,040
6,400	Fomento Economico Mexicano SAB de CV, ADR	631,744
1,700	General Mills Inc.	125,545
2,000	Heineken NV	177,302
2,000	Kellanova	161,420
4,000	Kerry Group plc, Cl. A	394,055
53,000	Kikkoman Corp.	600,341
10,000	Maple Leaf Foods Inc.	163,777
3,000	McCormick & Co. Inc.	247,620
3,000	McCormick & Co. Inc., Non-Voting	246,900
3,600	Molson Coors Beverage Co., Cl. B	207,072
14,000	Nestlé SA	1,405,376
3,500	Pernod Ricard SA	528,301
12,100	Remy Cointreau SA	$ 940,818
5,400	The Kraft Heinz Co.	189,594
625	WK Kellogg Co.	10,694
10,000	Yakult Honsha Co. Ltd.	230,927
		8,392,630
	Health Care — 2.3%	
20,000	Achaogen Inc.†(a)	0
4,000	Bristol-Myers Squibb Co.	206,960
2,200	Cutera Inc.†	1,735
800	GSK plc, ADR	32,704
9,000	Haleon plc, ADR	95,220
700	ICU Medical Inc.†	127,554
4,666	Idorsia Ltd.†	8,226
1,400	Johnson & Johnson	226,884
4,000	Perrigo Co. plc	104,920
9,500	Pfizer Inc.	274,930
5,000	Roche Holding AG, ADR	199,750
10,000	Viatris Inc.	116,100
		1,394,983
	Hotels and Gaming — 1.5%	
6,500	Caesars Entertainment Inc.†	271,310
190,000	Mandarin Oriental International Ltd.	323,000
200,000	The Hongkong & Shanghai Hotels Ltd.	147,417
1,400	Wynn Resorts Ltd.	134,232
		875,959
	Machinery — 3.6%	
140,000	CNH Industrial NV, New York	1,554,000
2,666	NKT A/S†	251,808
1,500	Tennant Co.	144,060
20,024	Twin Disc Inc.	250,100
		2,199,968
	Publishing — 0.1%	
14,000	The E.W. Scripps Co., Cl. A†	31,430
	Retail — 1.1%	
4,000	Nathan's Famous Inc.	323,600
31,500	Walgreens Boots Alliance Inc.	282,240
1,700	Zalando SE†	56,052
		661,892
	Specialty Chemicals — 1.5%	
6,000	Arcadium Lithium plc†	17,100
700	Ashland Inc.	60,879
1,700	Darling Ingredients Inc.†	63,172
3,600	International Flavors & Fragrances Inc.	377,748
5,000	Novonesis (Novozymes) B	360,036
200	The Chemours Co.	4,064
		882,999
	Telecommunications — 5.1%	
1,300	Cogeco Communications Inc.	68,727
11,000	Deutsche Telekom AG	323,136

The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

Shares		Market Value
	COMMON STOCKS (Continued)	
	Telecommunications (Continued)	
20,000	Deutsche Telekom AG, ADR	$ 588,600
280,000	HKBN Ltd.	111,656
75,000	Koninklijke KPN NV	306,311
18,000	Liberty Global Ltd., Cl. A†	379,980
10,000	Liberty Global Ltd., Cl. C†	216,100
4,500	Orange Belgium SA†	74,236
60,000	Pharol SGPS SA†	2,952
2,500	Prosus NV	109,256
14,000	Proximus SA	109,089
100,000	Telefonica Deutschland Holding AG	238,771
13,000	VEON Ltd., ADR†	395,460
3,000	Verizon Communications Inc.	134,730
		3,059,004
	Wireless Telecommunications — 3.7%	
20,000	Millicom International Cellular SA, SDR†	543,135
5,200	T-Mobile US Inc.	1,073,072
64,200	Vodafone Group plc, ADR	643,284
		2,259,491
	TOTAL COMMON STOCKS	58,068,447
	WARRANTS — 0.0%	
	Diversified Industrial — 0.0%	
8,000	Ampco-Pittsburgh Corp., expire 08/01/25†	820
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 3.8%	
$ 2,290,000	U.S. Treasury Bills, 4.808% to 5.270%††, 10/10/24 to 12/19/24	2,277,398
	TOTAL INVESTMENTS — 100.0% (Cost $41,345,626)	$ 60,346,665

Geographic Diversification	% of Market Value	Market Value
United States	42.5%	$ 25,629,896
Europe	41.7	25,172,545
Japan	9.3	5,589,554
Asia/Pacific	2.5	1,537,364
Canada	2.5	1,491,817
Latin America	1.5	925,489
	100.0%	$ 60,346,665

(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
SDR Swedish Depositary Receipt