

The Gabelli Healthcare & Wellness^{Rx} Trust

Schedule of Investments — September 30, 2021 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 97.1%			Electronics — 1.9%		
Beverages — 3.0%			10,150	Thermo Fisher Scientific Inc.	\$ 5,799,000
60,000	China Mengniu Dairy Co. Ltd.	\$ 386,530	Financial Services — 0.2%		
33,000	Danone SA.	2,257,219	50,000	Post Holdings Partnering Corp.†	505,500
40,000	ITO EN Ltd.	2,666,786	Food — 19.8%		
7,000	Morinaga Milk Industry Co. Ltd.	440,271	50,000	BellRing Brands Inc., Cl. A†	1,537,500
5,000	PepsiCo Inc.	752,050	15,000	Calavo Growers Inc.	573,600
30,000	Suntory Beverage & Food Ltd.	1,250,730	20,000	Campbell Soup Co.	836,200
424,000	Vitasoy International Holdings Ltd.	1,078,430	2,500	Chr. Hansen Holding A/S	204,206
		<u>8,832,016</u>	110,000	Conagra Brands Inc.	3,725,700
Biotechnology — 6.9%			62,500	Flowers Foods Inc.	1,476,875
850	ALX Oncology Holdings Inc.†	62,781	45,000	General Mills Inc.	2,691,900
424	Amgen Inc.	90,164	33,000	Kellogg Co.	2,109,360
1,348	Amicus Therapeutics Inc.†	12,873	35,000	Kerry Group plc, Cl. A	4,696,820
110,000	Aurinia Pharmaceuticals Inc.†	2,434,300	85,000	Kikkoman Corp.	6,942,360
300	Berkeley Lights Inc.†	5,868	10,000	Lamb Weston Holdings Inc.	613,700
315	Biogen Inc.†	89,142	22,000	Maple Leaf Foods Inc.	447,087
2,095	BioMarin Pharmaceutical Inc.†	161,923	15,000	MEIJI Holdings Co. Ltd.	971,742
397	BioNTech SE, ADR†	108,377	60,000	Mondelēz International Inc., Cl. A	3,490,800
3,000	Bio-Rad Laboratories Inc., Cl. A†	2,237,850	66,500	Nestlé SA.	8,041,794
3,733	Bluebird Bio Inc.†	71,338	50,000	Nomad Foods Ltd.†	1,378,000
630	Blueprint Medicines Corp.†	64,770	45,000	Post Holdings Inc.†	4,957,200
35,000	Catalent Inc.†	4,657,450	7,000	Sovos Brands Inc.†	97,650
2,000	Charles River Laboratories International Inc.†	825,340	120,000	The Hain Celestial Group Inc.†	5,133,600
34,000	Clovis Oncology Inc.†	151,640	18,000	The J.M. Smucker Co.	2,160,540
200	Danaher Corp.	60,888	120,000	Tingyi (Cayman Islands) Holding Corp.	223,208
1,293	Fate Therapeutics Inc.†	76,636	65,000	Unilever plc, ADR	3,524,300
2,000	Galapagos NV, ADR†	105,220	64,000	Yakult Honsha Co. Ltd.	3,254,773
2,308	Gilead Sciences Inc.	161,214			<u>59,088,915</u>
19,824	Global Blood Therapeutics Inc.†	505,115	Food and Staples Retailing — 4.9%		
3,000	Gritstone bio Inc.†	32,400	100,600	CVS Health Corp.	8,536,916
400	Guardant Health Inc.†	50,004	30,000	Ingles Markets Inc., Cl. A	1,980,900
2,333	Idorsia Ltd.†	56,526	5,000	Pets at Home Group plc.	32,378
3,700	Illumina Inc.†	1,500,757	20,000	Sprouts Farmers Market Inc.†	463,400
1,292	Incyte Corp.†	88,864	80,000	The Kroger Co.	3,234,400
390	Intellia Therapeutics Inc.†	52,318	4,000	The Original BARK Co.†	27,440
6,000	Invitae Corp.†	170,580	7,500	United Natural Foods Inc.†	363,150
1,216	Iovance Biotherapeutics Inc.†	29,987			<u>14,638,584</u>
290	Mirati Therapeutics Inc.†	51,304	Health Care Equipment and Supplies — 15.5%		
255	Moderna Inc.†	98,139	400	Agilent Technologies Inc.	63,012
300	Natera Inc.†	33,432	21,350	Axogen Inc.†	337,330
3,000	Pacific Biosciences of California Inc.†	76,650	35,000	Baxter International Inc.	2,815,050
58,871	Personalis Inc.†	1,132,678	10,200	Becton, Dickinson and Co.	2,507,364
1,482	Regeneron Pharmaceuticals Inc.†	896,877	28,000	Boston Scientific Corp.†	1,214,920
1,000	Sarepta Therapeutics Inc.†	92,480	50,000	Cardiovascular Systems Inc.†	1,641,500
664	Seagen Inc.†	112,747	63,606	Conformis Inc.†	84,596
202,100	Trillium Therapeutics Inc.†	3,548,876	20,000	Cutera Inc.†	932,000
5,000	Voyager Therapeutics Inc.†	13,150	55,000	DENTSPLY SIRONA Inc.	3,192,750
1,600	Waters Corp.†	571,680	19,325	Electromed Inc.†	209,096
		<u>20,492,338</u>			

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Schedule of Investments (Continued) — September 30, 2021 (Unaudited)

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COMMON STOCKS (Continued)			
Health Care Equipment and Supplies (Continued)			
900 Exact Sciences Corp.†	\$ 85,905	20,700 NeoGenomics Inc.†	\$ 998,568
10,000 Gerresheimer AG	982,281	224,514 Option Care Health Inc.†	5,446,710
17,400 Globus Medical Inc., Cl. A†	1,333,188	43,837 Orthofix Medical Inc.†	1,671,066
3,500 Haemonetics Corp.†	247,065	46,000 PetIQ Inc.†	1,148,620
20,000 Henry Schein Inc.†	1,523,200	98,000 PPD Inc.†	4,585,420
800 Hologic Inc.†	59,048	300 Quest Diagnostics Inc.	43,593
3,675 ICU Medical Inc.†	857,672	1,550 Teladoc Health Inc.†	196,556
130,000 InfuSystem Holdings Inc.†	1,693,900	91,000 Tenet Healthcare Corp.†	6,046,040
34,500 Integer Holdings Corp.†	3,082,230	6,500 UnitedHealth Group Inc.	2,539,810
2,911 Intersect ENT Inc.†	79,179		<u>68,377,270</u>
17,000 IntriCon Corp.†	308,720	Household and Personal Products — 2.6%	
3,000 iRhythm Technologies Inc.†	175,680	25,000 Church & Dwight Co. Inc.	2,064,250
30,000 Medtronic plc	3,760,500	25,000 Colgate-Palmolive Co.	1,889,500
2,000 Meridian Bioscience Inc.†	38,480	60,000 Edgewell Personal Care Co.	2,178,000
1,000 NanoString Technologies Inc.†	48,010	12,000 The Procter & Gamble Co.	1,677,600
70,974 Neuronetics Inc.†	465,589		<u>7,809,350</u>
12,251 NuVasive Inc.†	733,222	Pharmaceuticals — 17.9%	
20,000 Patterson Cos. Inc.	602,800	20,400 Abbott Laboratories	2,409,852
200 PerkinElmer Inc.	34,658	31,794 AbbVie Inc.	3,429,619
4,500 Quidel Corp.†	635,175	2,772 ACADIA Pharmaceuticals Inc.†	46,043
30,000 Silk Road Medical Inc.†	1,650,900	25,000 Achaogen Inc.†(a).	0
75,455 SmileDirectClub Inc.†	401,421	1,365 Aclaris Therapeutics Inc.†	24,570
4,500 Smith & Nephew plc, ADR	154,530	36,297 AstraZeneca plc, ADR	2,179,998
35,000 Stericycle Inc.†	2,378,950	101,555 Bausch Health Cos. Inc.†	2,828,307
11,000 Stryker Corp.	2,900,920	77,138 Bristol-Myers Squibb Co.	4,564,255
12,000 SurModics Inc.†	667,200	37,200 Cigna Corp.	7,445,952
8,000 The Cooper Companies Inc.	3,306,480	2,950 Elanco Animal Health Inc.†	94,076
165 Turning Point Therapeutics Inc.†	10,961	1,000 Fulcrum Therapeutics Inc.†	28,210
34,500 Zimmer Biomet Holdings Inc.	5,049,420	7,000 Intercept Pharmaceuticals Inc.†	103,950
	<u>46,264,902</u>	38,567 Johnson & Johnson	6,228,570
Health Care Providers and Services — 22.9%		70,250 Merck & Co. Inc.	5,276,478
45,000 AmerisourceBergen Corp.	5,375,250	2,500 Odonate Therapeutics Inc.†	7,275
18,000 Anthem Inc.	6,710,400	5,000 OPKO Health Inc.†	18,250
35,000 Avantor Inc.†	1,431,500	3,000 Organon & Co.	98,370
86,100 CareCloud Inc.†	656,082	10,000 Paratek Pharmaceuticals Inc.†	48,600
45,600 CareDx Inc.†	2,889,672	110,086 Perrigo Co. plc	5,210,370
5,088 Chemed Corp.	2,366,531	99,425 Pfizer Inc.	4,276,269
30,500 DaVita Inc.†	3,545,930	12,000 Roche Holding AG, ADR	545,640
33,718 DLH Holdings Corp.†	414,731	90,415 Takeda Pharmaceutical Co. Ltd., ADR	1,480,998
30,400 eHealth Inc.†	1,231,200	42,000 Teva Pharmaceutical Industries Ltd., ADR†	409,080
40,000 ElectroCore Inc.†	45,200	585 TG Therapeutics Inc.†	19,469
152,500 Evolent Health Inc., Cl. A†	4,727,500	12,796 Vertex Pharmaceuticals Inc.†	2,321,066
2,000 Glaukos Corp.†	96,340	40,000 Viartis Inc.	542,000
4,000 GoodRx Holdings Inc., Cl. A†	164,080	20,000 Zoetis Inc.	3,882,800
34,700 HCA Healthcare Inc.	8,422,384		<u>53,520,067</u>
400 IQVIA Holdings Inc.†	95,816	Specialty Chemicals — 1.5%	
16,385 Laboratory Corp. of America Holdings†	4,611,394	33,000 International Flavors & Fragrances Inc.	4,412,760
14,250 McKesson Corp.	2,841,165	TOTAL COMMON STOCKS	
400 Medpace Holdings Inc.†	75,712		<u>289,740,702</u>

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Schedule of Investments (Continued) — September 30, 2021 (Unaudited)

Shares		Market Value	
	PREFERRED STOCKS — 0.0%		(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
	Biotechnology — 0.0%		(b) Mandatory convertible securities are required to be converted on the dates listed; they generally may be converted prior to these dates at the option of the holder.
5,000	XOMA Corp., Ser. A, 8.625%	\$ 131,250	† Non-income producing security.
	EXCHANGE TRADED FUNDS — 0.0%		†† Represents annualized yields at dates of purchase.
	Biotechnology — 0.0%		ADR American Depositary Receipt
310	SPDR S&P Biotech ETF	38,970	CVR Contingent Value Right
	Financial Services — 0.0%		
195	iShares 20+ Year Treasury Bond ETF . . .	28,143	
	TOTAL EXCHANGE TRADED FUNDS . . .	67,113	
	MANDATORY CONVERTIBLE SECURITIES(b) — 1.0%		
	Health Care Providers and Services — 1.0%		
22,500	Avantor Inc., Ser. A, 6.250%, 05/15/22	2,832,975	
	RIGHTS — 0.0%		
	Biotechnology — 0.0%		
6,907	Tobira Therapeutics Inc., CVR†(a)	0	
	Pharmaceuticals — 0.0%		
3,500	Ipsen SA/Clementia, CVR†(a)	0	
	TOTAL RIGHTS	0	
	WARRANTS — 0.0%		
	Health Care Providers and Services — 0.0%		
420	Option Care Health Inc., Cl. A, expire 07/27/25†	1,092	
420	Option Care Health Inc., Cl. B, expire 07/27/25†	911	
		<u>2,003</u>	
Principal Amount			
	U.S. GOVERNMENT OBLIGATIONS — 1.9%		
\$ 5,641,000	U.S. Treasury Bills, 0.013% to 0.050%††, 11/04/21 to 01/06/22.	5,640,696	
	TOTAL INVESTMENTS — 100.0%		
	(Cost \$179,409,546)	<u>\$ 298,414,739</u>	