

# The Gabelli Healthcare & Wellness<sup>Rx</sup> Trust

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

Shares		Market Value	Shares		Market Value
<b>COMMON STOCKS — 97.6%</b>					
<b>Beverages — 2.2%</b>					
60,000	China Mengniu Dairy Co. Ltd. . . . .	\$ 144,330	126,000	Yakult Honsha Co. Ltd. . . . .	\$ 2,909,682
26,743	Danone SA. . . . .	1,945,104			46,752,514
40,000	ITO EN Ltd. . . . .	949,870	<b>Food and Staples Retailing — 7.1%</b>		
13,500	Morinaga Milk Industry Co. Ltd. . . . .	329,974	4,000	BARK Inc.† . . . . .	6,520
5,000	PepsiCo Inc. . . . .	850,250	105,000	BellRing Brands Inc.† . . . . .	6,375,600
30,000	Suntory Beverage & Food Ltd. . . . .	1,125,900	62,900	CVS Health Corp. . . . .	3,955,152
424,000	Vitasoy International Holdings Ltd. . . . .	301,616	30,000	Ingles Markets Inc., Cl. A . . . . .	2,238,000
		<u>5,647,044</u>	13,000	Pets at Home Group plc. . . . .	53,080
			20,000	Sprouts Farmers Market Inc.† . . . . .	2,208,200
<b>Biotechnology — 5.8%</b>			50,000	The Kroger Co. . . . .	2,865,000
10,000	Amgen Inc. . . . .	3,222,100	13,000	Walgreens Boots Alliance Inc. . . . .	116,480
7,500	Bio-Rad Laboratories Inc., Cl. A† . . . . .	2,509,350			<u>17,818,032</u>
85,000	Catalent Inc.† . . . . .	5,148,450	<b>Health Care Equipment and Supplies — 18.9%</b>		
8,300	Charles River Laboratories International Inc.† . . . . .	1,634,851	500	Agilent Technologies Inc. . . . .	74,240
3,600	Illumina Inc.† . . . . .	469,476	130,000	Bausch + Lomb Corp.† . . . . .	2,507,700
420	Incyte Corp.† . . . . .	27,762	75,000	Baxter International Inc. . . . .	2,847,750
1,251	Regeneron Pharmaceuticals Inc.† . . . . .	1,315,101	1,800	Becton Dickinson & Co. . . . .	433,980
800	Waters Corp.† . . . . .	287,912	9,540	Boston Scientific Corp.† . . . . .	799,452
		<u>14,615,002</u>	75,000	DENTSPLY SIRONA Inc. . . . .	2,029,500
<b>Electronics — 1.8%</b>			800	Exact Sciences Corp.† . . . . .	54,496
7,150	Thermo Fisher Scientific Inc. . . . .	4,422,775	3,364	Gerresheimer AG . . . . .	299,571
<b>Equipment and Supplies — 0.6%</b>			18,175	Globus Medical Inc., Cl. A† . . . . .	1,300,239
95,000	Owens & Minor Inc.† . . . . .	1,490,550	48,000	Halozyme Therapeutics Inc.† . . . . .	2,747,520
<b>Food — 18.6%</b>			45,000	Henry Schein Inc.† . . . . .	3,280,500
3,000	Calavo Growers Inc. . . . .	85,590	800	Hologic Inc.† . . . . .	65,168
80,000	Campbell Soup Co. . . . .	3,913,600	7,000	ICU Medical Inc.† . . . . .	1,275,540
15,000	Conagra Brands Inc. . . . .	487,800	182,000	InfuSystem Holdings Inc.† . . . . .	1,219,400
45,000	Flowers Foods Inc. . . . .	1,038,150	29,900	Integer Holdings Corp.† . . . . .	3,887,000
5,000	General Mills Inc. . . . .	369,250	365	Intuitive Surgical Inc.† . . . . .	179,314
35,000	Kellanova . . . . .	2,824,850	44,800	Lantheus Holdings Inc.† . . . . .	4,916,800
34,000	Kerry Group plc, Cl. A . . . . .	3,349,468	23,000	Medtronic plc. . . . .	2,070,690
390,000	Kikkoman Corp. . . . .	4,417,603	2,000	Neogen Corp.† . . . . .	33,620
10,000	Lamb Weston Holdings Inc. . . . .	647,400	10,000	NeoGenomics Inc.† . . . . .	147,500
10,000	Maple Leaf Foods Inc. . . . .	163,777	25,600	QuidelOrtho Corp.† . . . . .	1,167,360
30,000	MEIJI Holdings Co. Ltd. . . . .	749,348	500	Revvity Inc. . . . .	63,875
35,000	Mondelēz International Inc., Cl. A . . . . .	2,578,450	25,000	Stericycle Inc.† . . . . .	1,525,000
37,500	Nestlé SA. . . . .	3,764,400	13,000	Stryker Corp. . . . .	4,696,380
47,000	Nomad Foods Ltd. . . . .	895,820	17,000	SurModics Inc.† . . . . .	659,260
40,000	Post Holdings Inc.† . . . . .	4,630,000	43,000	The Cooper Companies Inc.† . . . . .	4,744,620
30,800	The J.M. Smucker Co. . . . .	3,729,880	105,000	Treace Medical Concepts Inc.† . . . . .	609,000
100,000	The Kraft Heinz Co. . . . .	3,511,000	30,857	Viemed Healthcare Inc.† . . . . .	226,182
55,000	The Simply Good Foods Co.† . . . . .	1,912,350	34,400	Zimmer Biomet Holdings Inc. . . . .	3,713,480
120,000	Tingyi (Cayman Islands) Holding Corp. . . . .	173,196			<u>47,575,137</u>
20,000	TreeHouse Foods Inc.† . . . . .	839,600	<b>Health Care Providers and Services — 22.6%</b>		
50,000	Unilever plc, ADR . . . . .	3,248,000	155,000	Avantor Inc.† . . . . .	4,009,850
30,000	WK Kellogg Co. . . . .	513,300	18,000	Cencora Inc. . . . .	4,051,440
			5,283	Chemed Corp. . . . .	3,174,925
			6,000	DaVita Inc.† . . . . .	983,580
			11,200	Elevance Health Inc. . . . .	5,824,000
			275	Eli Lilly & Co. . . . .	243,633



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

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(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

CVR Contingent Value Right

<b>Geographic Diversification</b>	<b>% of Total Investments</b>	<b>Market Value</b>
North America .....	86.8%	\$ 218,282,794
Europe .....	8.8	22,037,794
Japan .....	4.2	10,482,376
Asia/Pacific .....	0.2	619,142
Total Investments .....	<u>100.0%</u>	<u>\$ 251,422,106</u>