

The Gabelli Global Growth Fund

Schedule of Investments — September 30, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 93.7%			INDUSTRIALS — 8.2%		
INFORMATION TECHNOLOGY - SEMICONDUCTORS, HARDWARE, AND EQUIPMENT — 17.8%			10,800	GE Vernova Inc.†	\$ 2,753,784
24,300	Apple Inc.	\$ 5,661,900	19,850	General Electric Co.	3,743,313
12,600	Applied Materials Inc.	2,545,830	10,400	Schneider Electric SE	2,734,431
3,550	ASML Holding NV	2,958,038	15,800	Trane Technologies plc	6,141,934
16,830	Eaton Corp. plc	5,578,135			<u>15,373,462</u>
8,200	Keyence Corp.	3,900,170	CONSUMER STAPLES — 3.0%		
106,000	NVIDIA Corp.	12,872,640	12,750	L'Oreal SA	5,706,160
		<u>33,516,713</u>	MATERIALS — 1.0%		
COMMUNICATION SERVICES — 16.9%			3,900	Linde plc	1,859,754
16,200	Alphabet Inc., Cl. A	2,686,770	TOTAL COMMON STOCKS		
34,320	Alphabet Inc., Cl. C	5,737,961			<u>176,049,617</u>
18,000	Meta Platforms Inc., Cl. A	10,303,920	U.S. GOVERNMENT OBLIGATIONS — 6.3%		
11,400	Netflix Inc.†	8,085,678	U.S. Treasury Bills,		
13,400	Spotify Technology SA†	4,938,302	4.540% to 5.261%††,		
		<u>31,752,631</u>	\$ 11,915,000	10/10/24 to 12/26/24	<u>11,857,347</u>
HEALTH CARE — 13.1%			TOTAL INVESTMENTS — 100.0%		
35,000	Boston Scientific Corp.†	2,933,000	(Cost \$82,853,843)		
9,320	Eli Lilly & Co.	8,256,961	<u>\$ 187,906,964</u>		
8,400	Intuitive Surgical Inc.†	4,126,668			
34,600	Novo Nordisk A/S, ADR	4,119,822	† Non-income producing security.		
8,480	Stryker Corp.	3,063,485	†† Represents annualized yields at dates of purchase.		
3,450	Thermo Fisher Scientific Inc.	2,134,066	ADR American Depositary Receipt		
		<u>24,634,002</u>			
FINANCIALS — 11.4%					
9,705	Chubb Ltd.	2,798,825			
169,000	Investor AB, Cl. B	5,201,037			
25,500	KKR & Co. Inc.	3,329,790			
6,700	Mastercard Inc., Cl. A	3,308,460			
4,020	S&P Global Inc.	2,076,812			
17,000	Visa Inc., Cl. A	4,674,150			
		<u>21,389,074</u>			
CONSUMER DISCRETIONARY — 11.4%					
56,000	Amazon.com Inc.†	10,434,480			
52,000	Chipotle Mexican Grill Inc.†	2,996,240			
2,000	Christian Dior SE	1,443,756			
6,200	LVMH Moet Hennessy Louis Vuitton SE	4,751,703			
35,100	On Holding AG, Cl. A†	1,760,265			
		<u>21,386,444</u>			
INFORMATION TECHNOLOGY - SOFTWARE AND SERVICES — 10.9%					
2,310	Adobe Inc.†	1,196,072			
4,330	Cadence Design Systems Inc.†	1,173,560			
8,530	CrowdStrike Holdings Inc., Cl. A†	2,392,409			
2,910	Intuit Inc.	1,807,110			
24,400	Microsoft Corp.	10,499,320			
3,760	ServiceNow Inc.†	3,362,906			
		<u>20,431,377</u>			
			Geographic Diversification		
				% of Market Value	Market Value
			United States	75.3%	\$ 141,452,522
			Europe	22.6	42,554,272
			Japan	2.1	3,900,170
				<u>100.0%</u>	<u>\$ 187,906,964</u>