

The Gabelli Growth Fund

Schedule of Investments — September 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 96.2%		ENERGY — 1.2%	
TECHNOLOGY - SOFTWARE — 20.2%		55,100	GE Vernova Inc.†..... \$ 14,049,398
18,700	Adobe Inc.†..... \$ 9,682,486	TOTAL COMMON STOCKS <u>1,100,737,851</u>	
31,200	Cadence Design Systems Inc.†..... 8,456,136	U.S. GOVERNMENT OBLIGATIONS — 3.8%	
57,200	CrowdStrike Holdings Inc., Cl. A†..... 16,042,884	U.S. Treasury Bills,	
17,300	Intuit Inc. 10,743,300	4.548% to 5.261%††,	
334,600	Microsoft Corp..... 143,978,380	10/10/24 to 12/19/24..... <u>43,121,945</u>	
31,400	ServiceNow Inc.†..... 28,083,846	TOTAL INVESTMENTS — 100.0%	
37,700	Spotify Technology SA†..... 13,893,581	(Cost \$385,082,901)..... <u>\$ 1,143,859,796</u>	
	<u>230,880,613</u>		
CONSUMER DISCRETIONARY — 16.4%			
452,000	Amazon.com Inc.†..... 84,221,160		
300,000	Chipotle Mexican Grill Inc.†..... 17,286,000		
18,000	Costco Wholesale Corp..... 15,957,360		
64,100	Netflix Inc.†..... 45,464,207		
11,000	O'Reilly Automotive Inc.†..... 12,667,600		
159,000	Uber Technologies Inc.†..... 11,950,440		
	<u>187,546,767</u>		
TECHNOLOGY - COMPUTER SERVICES — 12.8%			
330,000	Alphabet Inc., Cl. A..... 54,730,500		
205,400	Alphabet Inc., Cl. C..... 34,340,826		
101,100	Meta Platforms Inc., Cl. A..... 57,873,684		
	<u>146,945,010</u>		
TECHNOLOGY - SEMICONDUCTORS — 11.0%			
1,036,400	NVIDIA Corp. 125,860,416		
HEALTH CARE — 10.5%			
227,800	Boston Scientific Corp.†..... 19,089,640		
60,500	Eli Lilly & Co. 53,599,370		
58,800	Intuitive Surgical Inc.†..... 28,886,676		
52,000	Stryker Corp..... 18,785,520		
	<u>120,361,206</u>		
TECHNOLOGY - HARDWARE AND EQUIPMENT — 8.9%			
289,400	Apple Inc. 67,430,200		
85,000	Applied Materials Inc..... 17,174,250		
20,600	ASML Holding NV 17,164,950		
	<u>101,769,400</u>		
FINANCIALS — 8.0%			
155,000	KKR & Co. Inc. 20,239,900		
60,700	Mastercard Inc., Cl. A..... 29,973,660		
27,500	Moody's Corp. 13,051,225		
102,100	Visa Inc., Cl. A..... 28,072,395		
	<u>91,337,180</u>		
INDUSTRIALS — 7.2%			
182,000	Carrier Global Corp..... 14,649,180		
67,000	Eaton Corp. plc..... 22,206,480		
141,000	General Electric Co. 26,589,780		
47,700	Trane Technologies plc 18,542,421		
	<u>81,987,861</u>		

Principal Amount

\$ 43,304,000

† Non-income producing security.

†† Represents annualized yields at dates of purchase.