

# Gabelli Pet Parents' Fund

## Schedule of Investments — June 30, 2023 (Unaudited)

| Shares                                         | Market Value            | Shares                                              | Market Value        |
|------------------------------------------------|-------------------------|-----------------------------------------------------|---------------------|
| <b>COMMON STOCKS — 91.6%</b>                   |                         | <b>PREFERRED STOCKS — 3.2%</b>                      |                     |
| <b>Consumer Products — 5.1%</b>                |                         | <b>Retail — 3.2%</b>                                |                     |
| 1,300 Oil-Dri Corp. of America.....            | \$ 76,687               | 3,250 Qurate Retail Inc., 8.000%, 03/15/31 .....    | \$ 121,940          |
| 1,500 Spectrum Brands Holdings Inc. ....       | 117,075                 |                                                     |                     |
|                                                | <u>193,762</u>          | <b>Principal Amount</b>                             |                     |
| <b>Consumer Services — 4.6%</b>                |                         | <b>U.S. GOVERNMENT OBLIGATIONS — 5.2%</b>           |                     |
| 1,350 Amazon.com Inc.† .....                   | 175,986                 | \$ 200,000 U.S. Treasury Bill,                      |                     |
| <b>Diagnostics — 5.9%</b>                      |                         | 5.100%††, 09/07/23 .....                            | 198,112             |
| 450 IDEXX Laboratories Inc.† .....             | 226,003                 |                                                     |                     |
| <b>Pet Food and Nutrition — 10.9%</b>          |                         | <b>TOTAL INVESTMENTS — 100.0%</b>                   |                     |
| 32,500 BARK Inc.† .....                        | 43,225                  | (Cost \$3,598,164).....                             | <u>\$ 3,819,379</u> |
| 500 Colgate-Palmolive Co. ....                 | 38,520                  |                                                     |                     |
| 4,000 Freshpet Inc.† .....                     | 263,240                 | † Non-income producing security.                    |                     |
| 600 Nestlé SA .....                            | 72,130                  | †† Represents annualized yield at date of purchase. |                     |
|                                                | <u>417,115</u>          |                                                     |                     |
| <b>Pet Healthcare — 18.8%</b>                  |                         |                                                     |                     |
| 6,000 CVS Group plc .....                      | 150,800                 |                                                     |                     |
| 22,500 Elanco Animal Health Inc.† .....        | 226,350                 |                                                     |                     |
| 1,000 Patterson Cos. Inc. ....                 | 33,260                  |                                                     |                     |
| 26,500 Petco Health & Wellness Co. Inc.† ..... | 235,850                 |                                                     |                     |
| 250 Virbac SA .....                            | 73,792                  |                                                     |                     |
|                                                | <u>720,052</u>          |                                                     |                     |
| <b>Pet Products — 9.8%</b>                     |                         |                                                     |                     |
| 1,600 Central Garden & Pet Co.† .....          | 62,032                  |                                                     |                     |
| 5,400 Chewy Inc., Cl. A† .....                 | 213,138                 |                                                     |                     |
| 500 Church & Dwight Co. Inc. ....              | 50,115                  |                                                     |                     |
| 300 The Clorox Co. ....                        | 47,712                  |                                                     |                     |
|                                                | <u>372,997</u>          |                                                     |                     |
| <b>Pet Services — 19.1%</b>                    |                         |                                                     |                     |
| 24,000 PetIQ Inc.† .....                       | 364,080                 |                                                     |                     |
| 30,000 Pets at Home Group plc.....             | 143,485                 |                                                     |                     |
| 300 Tractor Supply Co. ....                    | 66,330                  |                                                     |                     |
| 8,000 Trupanion Inc.† .....                    | 157,440                 |                                                     |                     |
|                                                | <u>731,335</u>          |                                                     |                     |
| <b>Pharmaceuticals — 15.1%</b>                 |                         |                                                     |                     |
| 22,500 Animalcare Group plc .....              | 51,864                  |                                                     |                     |
| 1,500 Dechra Pharmaceuticals plc.....          | 70,218                  |                                                     |                     |
| 5,000 Eco Animal Health Group plc† .....       | 6,509                   |                                                     |                     |
| 8,750 Phibro Animal Health Corp., Cl. A .....  | 119,875                 |                                                     |                     |
| 1,900 Zoetis Inc. ....                         | 327,199                 |                                                     |                     |
|                                                | <u>575,665</u>          |                                                     |                     |
| <b>Retail — 2.3%</b>                           |                         |                                                     |                     |
| 1,250 CVS Health Corp. ....                    | 86,412                  |                                                     |                     |
| <b>TOTAL COMMON STOCKS .....</b>               | <u><b>3,499,327</b></u> |                                                     |                     |