

Gabelli Pet Parents' Fund

Schedule of Investments — December 31, 2023 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 93.4%		PREFERRED STOCKS — 3.2%	
Consumer Products — 5.1%		Retail — 3.2%	
1,000 Oil-Dri Corp. of America.....	\$ 67,080	3,250 Qurate Retail Inc., 8.000%, 03/15/31	\$ 116,870
1,500 Spectrum Brands Holdings Inc.	119,655		
	<u>186,735</u>	Principal Amount	
Consumer Services — 4.5%		U.S. GOVERNMENT OBLIGATIONS — 3.4%	
1,100 Amazon.com Inc.†	167,134	\$ 125,000 U.S. Treasury Bill,	
Diagnostics — 6.8%		5.274%††, 03/21/24	123,577
450 IDEXX Laboratories Inc.†	249,772		
Pet Food and Nutrition — 10.9%		TOTAL INVESTMENTS — 100.0%	
40,000 BARK Inc.†	32,220	(Cost \$3,098,592).....	<u>\$ 3,671,227</u>
500 Colgate-Palmolive Co.	39,855		
3,000 Freshpet Inc.†	260,280	† Non-income producing security.	
600 Nestlé SA	69,563	†† Represents annualized yield at date of purchase.	
	<u>401,918</u>		
Pet Healthcare — 19.6%			
6,000 CVS Group plc	128,714		
16,000 Elanco Animal Health Inc.†	238,400		
1,000 Patterson Cos. Inc.	28,450		
35,000 Petco Health & Wellness Co. Inc.†	110,600		
1,000 Vetoquinol SA	113,044		
250 Virbac SACA.....	99,218		
	<u>718,426</u>		
Pet Products — 8.3%			
1,300 Central Garden & Pet Co.†	65,143		
6,350 Chewy Inc., Cl. A†	150,051		
500 Church & Dwight Co. Inc.	47,280		
300 The Clorox Co.	42,777		
	<u>305,251</u>		
Pet Services — 19.8%			
15,781 PetIQ Inc.†	311,675		
30,000 Pets at Home Group plc.....	121,678		
300 Tractor Supply Co.....	64,509		
7,500 Trupanion Inc.†	228,825		
	<u>726,687</u>		
Pharmaceuticals — 15.7%			
22,500 Animalcare Group plc	48,755		
1,500 Dechra Pharmaceuticals plc.....	73,764		
5,000 Eco Animal Health Group plc†.....	6,915		
8,750 Phibro Animal Health Corp., Cl. A.....	101,325		
1,750 Zoetis Inc.....	345,398		
	<u>576,157</u>		
Retail — 2.7%			
1,250 CVS Health Corp.....	98,700		
TOTAL COMMON STOCKS	<u>3,430,780</u>		