

Gabelli Pet Parents' Fund

Schedule of Investments — June 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 94.0%		PREFERRED STOCKS — 3.2%	
Consumer Products — 5.2%		Retail — 3.2%	
1,000	Oil-Dri Corp. of America..... \$ 64,090	2,750	Qurate Retail Inc., 8.000%, 03/15/31 \$ 115,637
1,500	Spectrum Brands Holdings Inc. 128,895		
	192,985		
Consumer Services — 4.7%		Principal Amount	
900	Amazon.com Inc.† 173,925	\$ 105,000	U.S. GOVERNMENT OBLIGATIONS — 2.8%
Diagnostics — 6.0%			U.S. Treasury Bill,
450	IDEXX Laboratories Inc.† 219,240		5.306%††, 08/08/24 104,421
Pet Food and Nutrition — 13.6%			TOTAL INVESTMENTS — 100.0%
45,000	BARK Inc.† 81,450		(Cost \$2,695,121) <u>\$ 3,681,440</u>
500	Colgate-Palmolive Co. 48,520		
2,400	Freshpet Inc.† 310,536	†	Non-income producing security.
600	Nestlé SA 61,252	††	Represents annualized yield at date of purchase.
	501,758		
Pet Healthcare — 20.4%			
6,000	CVS Group plc 76,453		
15,500	Elanco Animal Health Inc.† 223,665		
1,000	Patterson Cos. Inc. 24,120		
59,000	Petco Health & Wellness Co. Inc.† 223,020		
1,000	Vetoquinol SA 100,348		
250	Virbac SACA 87,416		
100,000	Zomedica Corp.† 14,620		
	749,642		
Pet Products — 11.2%			
1,300	Central Garden & Pet Co.† 50,050		
325	Central Garden & Pet Co., Cl. A† 10,735		
8,500	Chewy Inc., Cl. A† 231,540		
500	Church & Dwight Co. Inc. 51,840		
500	The Clorox Co. 68,235		
	412,400		
Pet Services — 18.8%			
15,000	PetIQ Inc.† 330,900		
30,000	Pets at Home Group plc..... 112,025		
300	Tractor Supply Co..... 81,000		
5,750	Trupanion Inc.† 169,050		
	692,975		
Pharmaceuticals — 12.1%			
22,500	Animalcare Group plc 66,555		
5,000	Eco Animal Health Group plc† 7,900		
4,500	Phibro Animal Health Corp., Cl. A 75,465		
1,700	Zoetis Inc. 294,712		
	444,632		
Retail — 2.0%			
1,250	CVS Health Corp..... 73,825		
	TOTAL COMMON STOCKS 3,461,382		