Gabelli SRI Fund, Inc.
Schedule of Investments — June 30, 2023 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 97.9%	
	Automotive — 3.4%	
8,391	Daimler Truck Holding AG	$ 302,156
3,650	Mercedes-Benz Group AG	293,419
1,900	Toyota Motor Corp., ADR	305,425
		901,000
	Automotive: Parts and Accessories — 0.6%	
1,000	Genuine Parts Co.	169,230
	Beverage — 1.2%	
3,000	Danone SA	183,780
2,449	The Coca-Cola Co.	147,479
		331,259
	Broadcasting — 1.7%	
6,500	Liberty Media Corp.- Liberty SiriusXM, Cl. C†	212,745
15,000	TEGNA Inc.	243,600
		456,345
	Building and Construction — 3.2%	
10,050	Canfor Corp.†	180,403
1,170	Cavco Industries Inc.†	345,150
4,775	Johnson Controls International plc	325,369
		850,922
	Business Services — 0.7%	
260	Mastercard Inc., Cl. A	102,258
400	Visa Inc., Cl. A	94,992
		197,250
	Cable and Satellite — 1.5%	
8,900	Comcast Corp., Cl. A	369,795
1,350	EchoStar Corp., Cl. A†	23,409
		393,204
	Computer Hardware — 0.8%	
1,690	International Business Machines Corp.	226,139
	Computer Software and Services — 4.7%	
2,680	Alphabet Inc., Cl. A†	320,796
260	Cadence Design Systems Inc.†	60,975
2,150	Cisco Systems Inc.	111,241
4,250	Gen Digital Inc.	78,838
10,000	Hewlett Packard Enterprise Co.	168,000
600	Microsoft Corp.	204,324
360	PTC Inc.†	51,228
216	Rockwell Automation Inc.	71,161
470	Salesforce Inc.†	99,292
595	VMware Inc., Cl. A†	85,496
		1,251,351
	Consumer Products — 6.3%	
5,000	Church & Dwight Co. Inc.	501,150
5,000	Edgewell Personal Care Co.	206,550

Shares		Market Value
10,955	Sony Group Corp., ADR	$ 986,388
		1,694,088
	Consumer Services — 0.6%	
8,500	Resideo Technologies Inc.†	150,110
	Diversified Industrial — 3.6%	
10,700	ABB Ltd., ADR	419,975
635	Agilent Technologies Inc.	76,359
515	Eaton Corp. plc	103,566
13,500	Flex Ltd.†	373,140
		973,040
	Energy and Utilities — 3.8%	
13,900	NextEra Energy Inc.	1,031,380
	Entertainment — 3.2%	
1,695	Madison Square Garden Sports Corp.	318,745
1,225	The Walt Disney Co.†	109,368
2,300	Universal Music Group NV	51,073
36,800	Vivendi SE	337,553
3,350	Vivendi SE, ADR	30,686
		847,425
	Environmental Services — 2.8%	
650	Ecolab Inc.	121,348
2,500	Waste Connections Inc.	357,325
1,500	Waste Management Inc.	260,130
		738,803
	Equipment and Supplies — 1.1%	
10,000	Mueller Water Products Inc., Cl. A	162,300
310	Parker-Hannifin Corp.	120,912
		283,212
	Financial Services — 19.8%	
20,730	Aegon NV	104,733
4,160	Ally Financial Inc.	112,362
4,300	American Express Co.	749,060
2,050	Axis Capital Holdings Ltd.	110,351
32,700	Banco Bilbao Vizcaya Argentaria SA	250,918
17,000	Barclays plc	33,115
1,170	Capital One Financial Corp.	127,963
1,510	Citigroup Inc.	69,520
27,000	Commerzbank AG	299,043
4,296	Credit Agricole SA	50,966
62,300	Daiwa Securities Group Inc.	319,628
939	Diamond Hill Investment Group Inc.	160,851
1,950	First American Financial Corp.	111,189
100	First Citizens BancShares Inc., Cl. A	128,345
7,000	Flushing Financial Corp.	86,030
18,200	ING Groep NV	245,031
900	Intercontinental Exchange Inc.	101,772
3,250	Moelis & Co., Cl. A	147,355
103,900	NatWest Group plc	317,743
3,226	NN Group NV	119,370

Shares		Market Value
	COMMON STOCKS (Continued)	
	Financial Services (Continued)	
600	PayPal Holdings Inc.†	$ 40,038
2,035	S&P Global Inc.	815,811
2,950	Shinhan Financial Group Co. Ltd., ADR	76,877
2,000	Societe Generale SA	51,941
19,000	Standard Chartered plc	164,808
3,850	State Street Corp.	281,743
2,850	The Bank of New York Mellon Corp.	126,882
4,300	TrustCo Bank Corp. NY	123,023
		5,326,468
	Food — 10.0%	
10,000	Mondelēz International Inc., Cl. A	729,400
9,550	Nestlé SA	1,148,070
6,000	The Kraft Heinz Co.	213,000
11,200	Unilever plc, ADR	583,856
		2,674,326
	Health Care — 11.7%	
3,550	Baxter International Inc.	161,738
300	Becton Dickinson & Co.	79,203
7,300	Bristol-Myers Squibb Co.	466,835
530	Danaher Corp.	127,200
5,000	Haleon plc, ADR	41,900
395	HCA Healthcare Inc.	119,874
4,500	Henry Schein Inc.†	364,950
200	Illumina Inc.†	37,498
540	IQVIA Holdings Inc.†	121,376
600	Laboratory Corp. of America Holdings	144,798
2,150	Medtronic plc	189,415
1,420	Merck & Co. Inc.	163,854
890	The Cigna Group	249,734
1,180	Vertex Pharmaceuticals Inc.†	415,254
2,625	Zoetis Inc.	452,051
		3,135,680
	Machinery — 10.2%	
425	Caterpillar Inc.	104,571
84,600	CNH Industrial NV	1,218,240
12,530	Xylem Inc.	1,411,129
		2,733,940
	Real Estate Investment Trust — 0.5%	
225	Alexandria Real Estate Equities Inc.	25,535
870	Prologis Inc.	106,688
		132,223
	Retail — 2.4%	
2,015	Lowe's Companies Inc.	454,785
800	NIKE Inc., Cl. B	88,296
820	Target Corp.	108,158
		651,239
	Semiconductors — 1.5%	
3,750	Intel Corp.	125,400
195	NVIDIA Corp.	$ 82,489
1,030	QUALCOMM Inc.	122,611
775	Teradyne Inc.	86,281
		416,781
	Specialty Chemicals — 1.8%	
1,100	Air Products and Chemicals Inc.	329,483
650	International Flavors & Fragrances Inc.	51,734
585	Rogers Corp.†	94,729
		475,946
	Telecommunications — 0.4%	
570	American Tower Corp., REIT	110,546
	Transportation — 0.4%	
1,475	Canadian Pacific Kansas City Ltd.	119,136
	TOTAL COMMON STOCKS	26,271,043
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 2.1%	
$ 565,000	U.S. Treasury Bills, 5.070% to 5.222%††, 08/10/23 to 09/21/23	560,775
	TOTAL INVESTMENTS — 100.0% (Cost $19,050,797)	$ 26,831,818

† Non-income producing security.
†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt
REIT Real Estate Investment Trust