

Gabelli SRI Fund, Inc.
Schedule of Investments — December 31, 2023 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 99.1%					
Automotive — 3.6%					
8,391	Daimler Truck Holding AG.....	\$ 315,136	5,000	Edgewell Personal Care Co.	\$ 183,150
3,500	Mercedes-Benz Group AG.....	241,682	9,250	Sony Group Corp., ADR.....	875,883
1,700	Toyota Motor Corp., ADR.....	311,746			<u>1,437,273</u>
		<u>868,564</u>	Consumer Services — 0.5%		
Automotive: Parts and Accessories — 0.6%			7,000	Resideo Technologies Inc.†	131,740
1,000	Genuine Parts Co.....	138,500	Diversified Industrial — 3.1%		
Beverage — 1.4%			10,600	ABB Ltd., ADR.....	469,580
3,000	Danone SA.....	194,340	350	Eaton Corp. plc.....	84,287
2,324	The Coca-Cola Co.....	136,953	6,000	Flex Ltd.†	182,760
		<u>331,293</u>			<u>736,627</u>
Broadcasting — 1.4%			Energy and Utilities — 2.8%		
3,500	Liberty Media Corp.-Liberty SiriusXM†	100,730	10,900	NextEra Energy Inc.	662,066
15,000	TEGNA Inc.	229,500	Entertainment — 3.7%		
		<u>330,230</u>	6,500	Atlanta Braves Holdings Inc., Cl. C†	257,270
Building and Construction — 3.0%			1,550	Madison Square Garden Sports Corp.†	281,836
7,050	Canfor Corp.†	94,972	1,300	The Walt Disney Co.	117,377
1,170	Cavco Industries Inc.†	405,545	18,000	Vivendi SE.....	192,273
3,700	Johnson Controls International plc.....	213,268	2,850	Vivendi SE, ADR.....	30,341
		<u>713,785</u>			<u>879,097</u>
Business Services — 1.8%			Environmental Services — 3.5%		
257	Mastercard Inc., Cl. A	109,613	650	Ecolab Inc.	128,928
1,525	RB Global Inc.	102,007	900	Veralto Corp.	74,034
2,500	Vestis Corp.	52,850	2,500	Waste Connections Inc.	373,175
600	Visa Inc., Cl. A.....	156,210	1,500	Waste Management Inc.	268,650
		<u>420,680</u>			<u>844,787</u>
Cable and Satellite — 1.5%			Equipment and Supplies — 1.2%		
7,925	Comcast Corp., Cl. A	347,511	10,000	Mueller Water Products Inc., Cl. A.....	144,000
Computer Hardware — 1.3%			180	Parker-Hannifin Corp.	82,926
480	Apple Inc.	92,415	250	Valmont Industries Inc.....	58,377
1,335	International Business Machines Corp.....	218,339			<u>285,303</u>
		<u>310,754</u>	Financial Services — 22.2%		
Computer Software and Services — 5.0%			20,730	Aegon Ltd.	120,100
1,800	Alphabet Inc., Cl. A†	251,442	4,360	Ally Financial Inc.	152,251
170	Cadence Design Systems Inc.†	46,303	3,300	American Express Co.....	618,222
2,430	Cisco Systems Inc.....	122,763	2,150	Axis Capital Holdings Ltd.	119,046
2,667	Gen Digital Inc.....	60,861	32,700	Banco Bilbao Vizcaya Argentaria SA	296,952
5,000	Hewlett Packard Enterprise Co.	84,900	24,000	Barclays plc.....	47,044
525	Microsoft Corp.	197,421	1,170	Capital One Financial Corp.	153,410
1,065	Oracle Corp.	112,283	2,210	Citigroup Inc.	113,682
250	PTC Inc.†	43,740	27,000	Commerzbank AG	320,720
335	Rockwell Automation Inc.	104,011	4,296	Credit Agricole SA	60,951
355	Salesforce Inc.†	93,415	48,500	Daiwa Securities Group Inc.....	326,463
1,990	Unity Software Inc.†	81,371	447	Diamond Hill Investment Group Inc.....	74,019
		<u>1,198,510</u>	2,300	First American Financial Corp.....	148,212
Consumer Products — 6.0%			100	First Citizens BancShares Inc., Cl. A	141,897
4,000	Church & Dwight Co. Inc.	378,240	7,150	Flushing Financial Corp.....	117,832
			18,200	ING Groep NV	271,763
			935	Intercontinental Exchange Inc.	120,082
			1,400	Janus Henderson Group plc.....	42,210

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Schedule of Investments (Continued) — December 31, 2023 (Unaudited)

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COMMON STOCKS (Continued)					
Financial Services (Continued)			565	Target Corp.	\$ 80,468
3,250	Moelis & Co., Cl. A	\$ 182,423			<u>591,552</u>
1,345	Morgan Stanley	125,421	Semiconductors — 2.6%		
27,900	NatWest Group plc	78,025	770	ARM Holdings plc, ADR†	57,862
2,126	NN Group NV	83,905	82	Broadcom Inc.	91,532
925	PayPal Holdings Inc.†	56,804	3,700	Intel Corp.	185,925
1,645	S&P Global Inc.	724,655	195	NVIDIA Corp.	96,568
2,950	Shinhan Financial Group Co. Ltd., ADR	90,801	720	QUALCOMM Inc.	104,133
2,000	Societe Generale SA	53,045	830	Teradyne Inc.	90,072
19,000	Standard Chartered plc	161,440			<u>626,092</u>
2,750	State Street Corp.	213,015	Specialty Chemicals — 1.0%		
2,450	The Bank of New York Mellon Corp.	127,522	675	Air Products and Chemicals Inc.	184,815
4,800	TrustCo Bank Corp. NY	149,040	330	Rogers Corp.†	43,583
		<u>5,290,952</u>			<u>228,398</u>
Food — 12.1%			Telecommunications — 0.6%		
6,000	BellRing Brands Inc.†	332,580	615	American Tower Corp., REIT	132,766
3,000	Campbell Soup Co.	129,690	Transportation — 0.4%		
10,000	Mondelēz International Inc., Cl. A	724,300	350	Union Pacific Corp.	85,967
8,300	Nestlé SA	962,289			<u>85,967</u>
6,000	The Kraft Heinz Co.	221,880	TOTAL COMMON STOCKS		
10,850	Unilever plc, ADR	526,008			<u>23,639,807</u>
		<u>2,896,747</u>	Principal Amount		
Health Care — 9.8%			U.S. GOVERNMENT OBLIGATIONS — 0.9%		
300	Becton Dickinson & Co.	73,149	\$ 220,000	U.S. Treasury Bills,	
3,775	Bristol-Myers Squibb Co.	193,695		5.274% to 5.299%††,	
390	Danaher Corp.	90,223		03/14/24 to 03/21/24	217,587
145	Eli Lilly & Co.	84,523	TOTAL INVESTMENTS BEFORE		
2,700	Fortrea Holdings Inc.†	94,230	SECURITIES SOLD SHORT — 100.0%		
470	HCA Healthcare Inc.	127,220		(Cost \$16,176,246)	<u>\$ 23,857,394</u>
3,500	Henry Schein Inc.†	264,985	Shares		
425	IQVIA Holdings Inc.†	98,337			Market Value
400	Laboratory Corp. of America Holdings	90,916	SECURITIES SOLD SHORT — (0.0)%		
1,725	Merck & Co. Inc.	188,060	Environmental Services — (0.0)%		
90	Regeneron Pharmaceuticals Inc.†	79,046	20	Veralto Corp.	\$ 1,645
767	The Cigna Group	229,678			
705	Vertex Pharmaceuticals Inc.†	286,857	TOTAL SECURITIES SOLD SHORT		
2,230	Zoetis Inc.	440,135		(Proceeds received \$1,721)(a)	<u>\$ 1,645</u>
		<u>2,341,054</u>			
Machinery — 7.0%					
330	Caterpillar Inc.	97,571			
61,150	CNH Industrial NV	744,807			
7,350	Xylem Inc.	840,546			
		<u>1,682,924</u>			
Real Estate Investment Trust — 0.5%					
950	Prologis Inc.	126,635			
Retail — 2.5%					
1,955	Lowe's Companies Inc.	435,085			
700	NIKE Inc., Cl. B.	75,999			