

Gabelli Pet Parents' Fund

Schedule of Investments — December 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 88.4%		PREFERRED STOCKS — 4.1%	
Consumer Products — 5.6%		Retail — 4.1%	
1,000 Oil-Dri Corp. of America.....	\$ 87,640	4,500 Qurate Retail Inc., 8.000%, 03/15/31	\$ 155,250
1,500 Spectrum Brands Holdings Inc.	126,735		
	<u>214,375</u>	Principal Amount	
Consumer Services — 5.7%		U.S. GOVERNMENT OBLIGATIONS — 7.5%	
1,000 Amazon.com Inc.†	219,390	\$ 290,000 U.S. Treasury Bill,	
Diagnostics — 5.4%		4.531%††, 01/23/25	289,283
500 IDEXX Laboratories Inc.†	206,720		
Pet Food and Nutrition — 13.1%		TOTAL INVESTMENTS — 100.0%	
50,000 BARK Inc.†	92,000	(Cost \$2,948,946).....	<u>\$ 3,843,708</u>
500 Colgate-Palmolive Co.	45,455		
2,150 Freshpet Inc.†	318,436	† Non-income producing security.	
600 Nestlé SA	49,505	†† Represents annualized yield at date of purchase.	
	<u>505,396</u>		
Pet Healthcare — 18.9%			
15,000 CVS Group plc	157,739		
15,000 Elanco Animal Health Inc.†	181,650		
1,000 Patterson Cos. Inc.	30,860		
45,000 Petco Health & Wellness Co. Inc.†	171,450		
1,000 Vetoquinol SA	77,585		
250 Virbac SACA.....	81,962		
225,000 Zomedica Corp.†	27,000		
	<u>728,246</u>		
Pet Products — 14.7%			
1,300 Central Garden & Pet Co.†	50,440		
325 Central Garden & Pet Co., Cl. A†	10,741		
11,000 Chewy Inc., Cl. A†	368,390		
500 Church & Dwight Co. Inc.	52,355		
500 The Clorox Co.	81,205		
	<u>563,131</u>		
Pet Services — 10.2%			
37,500 Pets at Home Group plc.....	96,522		
1,500 Tractor Supply Co.	79,590		
4,500 Trupanion Inc.†	216,900		
	<u>393,012</u>		
Pharmaceuticals — 12.9%			
22,500 Animalcare Group plc	68,730		
4,750 Phibro Animal Health Corp., Cl. A.....	99,750		
2,000 Zoetis Inc.	325,860		
	<u>494,340</u>		
Retail — 1.9%			
1,500 CVS Health Corp.....	67,335		
1,500 PetMed Express Inc.†	7,230		
	<u>74,565</u>		
TOTAL COMMON STOCKS	<u>3,399,175</u>		