

Gabelli SRI Fund, Inc.
Schedule of Investments — March 31, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 96.6%					
Automotive — 3.6%			425	Snowflake Inc., Cl. A†	\$ 62,118
7,641	Daimler Truck Holding AG	\$ 306,693			<u>908,605</u>
2,875	Mercedes-Benz Group AG	168,463	Consumer Products — 7.2%		
1,700	Toyota Motor Corp., ADR	300,101	3,000	Church & Dwight Co. Inc.	330,270
		<u>775,257</u>	5,000	Edgewell Personal Care Co.	156,050
Automotive: Parts and Accessories — 0.8%			28,400	Sony Group Corp., ADR	721,076
4,000	Dana Inc.	53,320	4,800	Spectrum Brands Holdings Inc.	343,440
1,000	Genuine Parts Co.	119,140			<u>1,550,836</u>
		<u>172,460</u>	Consumer Services — 1.7%		
Beverage — 0.8%			515	Amazon.com Inc.†	97,984
1,000	Danone SA	76,599	4,000	API Group Corp.†	143,040
1,415	The Coca-Cola Co.	101,343	7,000	Resideo Technologies Inc.†	123,900
		<u>177,942</u>			<u>364,924</u>
Broadcasting — 1.3%			Diversified Industrial — 2.3%		
15,000	TEGNA Inc.	273,300	7,960	ABB Ltd., ADR	415,034
Building and Construction — 3.7%			235	Eaton Corp. plc.	63,880
1,500	Arcosa Inc.	115,680	500	Flex Ltd.†	16,540
10,800	Canfor Corp.†	113,325			<u>495,454</u>
690	Cavco Industries Inc.†	358,545	Energy and Utilities — 2.2%		
1,400	Johnson Controls International plc	112,154	5,500	NextEra Energy Inc.	389,895
520	Lennar Corp., Cl. A	59,685	1,275	Sempra	90,984
325	Lennar Corp., Cl. B	35,448			<u>480,879</u>
		<u>794,837</u>	Entertainment — 3.4%		
Business Services — 2.2%			7,000	Atlanta Braves Holdings Inc., Cl. C†	280,070
205	Aon plc, Cl. A	81,814	1,445	Madison Square Garden Sports Corp.†	281,370
18,000	Havas NV†	25,594	835	The Walt Disney Co.	82,415
170	Mastercard Inc., Cl. A	93,180	35,000	Vivendi SE	104,340
500	UL Solutions Inc., Cl. A	28,200			<u>748,195</u>
5,000	Vestis Corp.	49,500	Environmental Services — 4.2%		
600	Visa Inc., Cl. A	210,276	650	Ecolab Inc.	164,788
		<u>488,564</u>	2,000	Waste Connections Inc.	390,380
Cable and Satellite — 1.3%			1,500	Waste Management Inc.	347,265
7,800	Comcast Corp., Cl. A	287,820			<u>902,433</u>
Computer Hardware — 1.3%			Equipment and Supplies — 2.7%		
542	Apple Inc.	120,394	700	Federal Signal Corp.	51,485
680	International Business Machines Corp.	169,089	300	FedEx Corp.	73,134
		<u>289,483</u>	150	Hubbell Inc.	49,636
Computer Software and Services — 4.2%			10,000	Mueller Water Products Inc., Cl. A	254,200
70	Adobe Inc.†	26,847	130	Parker-Hannifin Corp.	79,021
1,240	Alphabet Inc., Cl. A	191,754	250	Valmont Industries Inc.	71,343
1,505	Cisco Systems Inc.	92,873			<u>578,819</u>
2,015	Dassault Systemes SE	76,128	Financial Services — 29.6%		
275	Manhattan Associates Inc.†	47,586	20,730	Aegon Ltd.	135,613
440	Microsoft Corp.	165,171	3,410	Ally Financial Inc.	124,363
665	Oracle Corp.	92,974	1,800	American Express Co.	484,290
410	Palo Alto Networks Inc.†	69,962	1,800	Axis Capital Holdings Ltd.	180,432
310	Salesforce Inc.	83,192	26,200	Banco Bilbao Vizcaya Argentaria SA	355,401
			18,500	Barclays plc.	68,777
			1,535	Capital One Financial Corp.	275,225

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Schedule of Investments (Continued) — March 31, 2025 (Unaudited)

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COMMON STOCKS (Continued)					
Financial Services (Continued)			48,200	CNH Industrial NV	\$ 591,896
			6,595	Xylem Inc.....	787,839
325	Chubb Ltd.	\$ 98,147			<u>1,455,589</u>
3,885	Citigroup Inc.	275,796	Real Estate Investment Trust — 0.3%		
14,500	Commerzbank AG	328,785	560	Prologis Inc.	62,602
680	CoStar Group Inc.†.....	53,876	Retail — 1.6%		
4,296	Credit Agricole SA	77,924	1,225	Lowe's Companies Inc.....	285,707
42,100	Daiwa Securities Group Inc.....	278,945	515	NIKE Inc., Cl. B.....	32,692
346	Diamond Hill Investment Group Inc.....	49,423	200	The TJX Companies Inc.	24,360
3,400	First American Financial Corp.....	223,142			<u>342,759</u>
150	First Citizens BancShares Inc., Cl. A	278,118	Semiconductors — 2.6%		
2,317	Flushing Financial Corp.....	29,426	650	Advanced Micro Devices Inc.†	66,781
18,200	ING Groep NV	354,037	364	Broadcom Inc.	60,944
3,750	ING Groep NV, ADR	73,463	1,250	Infineon Technologies AG	41,083
560	Intercontinental Exchange Inc.	96,600	500	Lam Research Corp.....	36,350
1,900	Janus Henderson Group plc.....	68,685	755	NVIDIA Corp.	81,827
1,685	KKR & Co. Inc.	194,803	1,490	Texas Instruments Inc.	267,753
2,200	Moelis & Co., Cl. A	128,392			<u>554,738</u>
495	Morgan Stanley	57,752	Specialty Chemicals — 0.9%		
1,220	Nasdaq Inc.	92,549	372	Air Products and Chemicals Inc.	109,710
20,400	NatWest Group plc	119,057	1,050	DuPont de Nemours Inc.	78,414
3,226	NN Group NV	178,879			<u>188,124</u>
1,475	PayPal Holdings Inc.†.....	96,244	Transportation — 0.2%		
1,055	S&P Global Inc.....	536,045	180	Union Pacific Corp.....	42,523
2,950	Shinhan Financial Group Co. Ltd., ADR	94,636	TOTAL COMMON STOCKS		
19,000	Standard Chartered plc	279,670			<u>20,905,006</u>
2,750	State Street Corp.	246,208	Principal Amount		
2,450	The Bank of New York Mellon Corp.	205,481			
1,440	The Charles Schwab Corp.....	112,723	U.S. GOVERNMENT OBLIGATIONS — 3.4%		
5,200	TrustCo Bank Corp. NY	158,496	\$ 750,000	U.S. Treasury Bills,	
		<u>6,411,403</u>		4.237% to 4.271%††,	
Food — 8.5%				05/06/25 to 06/12/25	<u>744,951</u>
9,300	BellRing Brands Inc.†.....	692,478	TOTAL INVESTMENTS — 100.0%		
4,500	Mondelēz International Inc., Cl. A	305,325		(Cost \$14,465,773).....	<u>\$ 21,649,957</u>
4,600	Nestlé SA	464,524			
5,000	The Campbell's Company	199,600			
1,500	The Kraft Heinz Co.....	45,645			
4,000	The Simply Good Foods Co.†.....	137,960			
		<u>1,845,532</u>			
Health Care — 3.3%					
67	Eli Lilly & Co.	55,336			
190	HCA Healthcare Inc.....	65,654			
2,000	Henry Schein Inc.†.....	136,980			
1,060	Merck & Co. Inc.	95,146			
120	Regeneron Pharmaceuticals Inc.....	76,108			
1,205	Solventum Corp.†	91,628			
345	The Cigna Group	113,505			
160	Vertex Pharmaceuticals Inc.†.....	77,571			
		<u>711,928</u>			
Machinery — 6.7%					
230	Caterpillar Inc.....	75,854			

† Non-income producing security.
†† Represents annualized yields at dates of purchase.
ADR American Depositary Receipt